

February 07, 2012  
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Pat Landes  
Vice Mayor Jack Taylor  
Commissioner Cecil Aska  
Commissioner Scott Johnson  
Commissioner Jim Sands  
City Manager Gerry Vernon  
City Attorney Catherine Logan  
City Clerk Tyler Ficken

**AMENDED AGENDA**

**1. 6:30 P.M. - CALL TO ORDER**

**2. EXECUTIVE SESSION:**

- a. An Executive Session to discuss personnel issues (City Manager evaluation & contract discussion) to include the City Commission and City Attorney.

**3. SPECIAL PRESENTATIONS:**

- a. A presentation of the 2011 Employee Service Awards.

**4. PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.

**5. CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

- a. Consideration of Appropriation Ordinance A-3 2012 dated January 12th, 2012 through January 30, 2012 in the amount of \$1,092,038.79.
- b. Consideration of the January 17, 2012 City Commission meeting minutes.
- c. Consideration to send unpaid water bills 2-7-2012 to Collections.
- d. Consideration to send unpaid water bills 1-17-2012 to Collections.
- e. Consideration of ambulance contractual obligation adjustments and bad debt adjustments.
- f. Consideration to approve amendment to the Fire Fighters Union Contract - Article 10: Vacation.
- g. The Consideration and Approval of the award of bid for one (1) command vehicle for the Police Department.

- h. The consideration and approval of the 2012 Cereal Malt Beverage License for Handy's LLC #3 located at 1839 N Washington St.
- i. Consideration to declare various equipment within the Public Works and Parks & Recreation Departments as surplus.
- j. The consideration and approval of a the wavier of bid and the purchase & installation of a high heat boiler unit to Thermal Comfort Air in the amount of \$27,500.
- k. The consideration and approval of the award of bid for two (2) pick-up trucks to Ed Bozarth Chevrolet & GMAC for the Engineering and Building & Codes Department.

**6. SPECIAL PRESENTATIONS:**

- a. City Attorney Logan to provide information to the Commission regarding Tax Increment Financing (TIF) districts.

**7. PUBLIC HEARING:**

- a. A Public Hearing to consider amending the District Plan for the Goldenbelt Redevelopment District.

**8. NEW BUSINESS:**

- a. Consideration of Ordinance S-3103 Amending the approved district plan for a redevelopment district within the City; confirming certain findings in conjunction therewith (Dick Edwards Auto Plaza Project); and amending Ordinance S-3026. City Attorney Logan presenting. (First Reading)
- b. Consideration to approve Resolution R-2661 to schedule a Public Hearing on Edwards Auto Plaza TIF Plan. City Attorney Logan presenting.
- c. The Consideration and Approval of the purchase of one (1) tactical armored vehicle for the Police Department.
- d. Consideration of Ordinance G-1108: a rate increase from \$16.00 to \$16.50 per household, and \$8.00 to \$8.25 for a second cart. Finance Director Beatty presenting.
- e. Consideration of a fireworks stand land lease for 9th and Washington with Big Daddy Fireworks. Finance Director Beatty Presenting.

- f. Consideration of an Airport Management Agreement. and Fixed Based Operator Agreement. Finance Director Beatty presenting.

9. **COMMISSIONER COMMENTS:**

10. **STAFF COMMENTS:**

11. **ADJOURNMENT:**

**Backup material for agenda item:**

- a. A presentation of the 2011 Employee Service Awards.

# **City of Junction City**

## **City Commission**

### **Agenda Memo**

February 7, 2012

**From:** Alyson Junghans, Director of Human Resources

**To:** Gerry Vernon, City Manager

**Subject:** **2011 Employee Service Awards**

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**Objective:** To honor and recognize the employees for years of dedicated service to the City of Junction City.

**Explanation of Issue:** "Loyal and dedicated officials and employees form the foundation of every city with strong, progressive government. The pride and devotion shown by these men and women in their jobs is an important factor in making Kansas communities a better place to live. In 1926, the League of Kansas Municipalities began the practice of recognizing city employees for faithful, continuous service."

The City is a member of the League of Kansas Municipalities and follows the League's stance in honoring city employees for their year of service. Service awards are given for 10 years, 15 years, 20 year, 25 years, 30 years, 35 years, 40 years, 45 years and 50 years of service.

**Recommendation:** Staff recommends that the City Commission honor city employees who have served the city for 10, 15, 20, 25, and 30 years at the February 7, 2012 Commission meeting.

#### **10 Years**

Eliel Borges – Police Dept  
David Nelson – Fire Dept  
Sueko Gibbs – Parks and Rec

#### **15 Years**

Kenny Langdon – Parks and Rec Dept  
Randy Nabus – Fire Dept  
JR Reynolds – Fire Dept  
Joleen Schnurr – City Treasurer

#### **20 Years**

Michael Jefferson – Police Dept  
Kirt Nichols – Police Dept

**25 Years**

Ed Lazear – Director of Parks and Rec  
Jeffery Childs – Police Dept  
Michael Life – Police Dept  
Doug Fisher – Fire Dept

**30 Years**

Craig Paxton – Fire Dept

**Backup material for agenda item:**

- a. Consideration of Appropriation Ordinance A-3 2012 dated January 12th, 2012 through January 30, 2012 in the amount of \$1,092,038.79.

# **City of Junction City**

## **City Commission**

### **Agenda Memo**

February 7th, 2012

**From:** Cynthia Sinkler, Water Billing and Accounts Payable Manager  
**To:** City Commissioners  
**Subject:** Consideration of Appropriation Ordinance A-3 2012 dated January 12th, 2012 through January 30th in the amount of \$1,092,038.79

**Background:** Attached is listing of the Appropriations for - Jan 12- Jan 30 2012

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Appropriations –Jan 12-Jan 30 2012	<u>\$1,092.038.79</u>
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**For Consideration of EFT payments due:**

Security Bank of Kansas	<u>\$75,132.03</u>
KDHE	<u>\$49,496.97</u>
Veolia Water	<u>\$17,009.58</u>





DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	LOYAL AMERICAN LIFE INSURANCE COMPANY	1/13/12	CANCER PLAN	502.74
			1/27/12	CANCER PLAN	502.74
		FAMILY SUPPORT PAYMENT CENTER (MISSOURI)	1/13/12	MACSS #41061331/ CV103-753	154.85
			1/27/12	MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	1/13/12	FEDERAL WITHHOLDING	29,011.66
			1/27/12	FEDERAL WITHHOLDING	28,371.64
			1/13/12	SOCIAL SECURITY WITHHOLDING	3,007.68
			1/27/12	SOCIAL SECURITY WITHHOLDING	3,043.80
			1/13/12	MEDICARE WITHHOLDING	3,418.87
			1/27/12	MEDICARE WITHHOLDING	3,388.77
		ING LIFE INSURANCE & ANNUITY COMPANY	1/13/12	ING	2,863.88
			1/27/12	ING	2,850.77
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/13/12	AMERICAN UNITED LIFE	614.87
			1/27/12	AMERICAN UNITED LIFE	616.21
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	842.07
			1/27/12	BLUE CROSS BLUE SHIELD	856.48
			1/13/12	BLUE CROSS BLUE SHIELD	750.96
			1/27/12	BLUE CROSS BLUE SHIELD	750.96
			1/13/12	BLUE CROSS BLUE SHIELD	1,267.26
			1/27/12	BLUE CROSS BLUE SHIELD	1,267.26
			1/13/12	BLUE CROSS BLUE SHIELD	2,957.05
			1/27/12	BLUE CROSS BLUE SHIELD	2,950.50
		JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	1/13/12	FIREFIGHTERS AID ASSOCIATION	110.66
			1/27/12	FIREFIGHTERS AID ASSOCIATION	110.00
		SHEA, CARVER & BLANTON	1/13/12	SHEA, CARVER & BLANTON	214.49
			1/27/12	SHEA, CARVER & BLANTON	214.49
		CONTINENTAL AMERICAN INSURANCE COMPANY	1/13/12	CAIC	105.22
			1/27/12	CAIC	105.22
		CITY OF JUNCTION CITY	1/13/12	CITY OF JUNCTION CITY (G-F)	43.07
			1/13/12	CITY OF JUNCTION CITY (G-F)	5.00-
			1/27/12	CITY OF JUNCTION CITY (G-F)	43.20
			1/13/12	TELEPHONE REIMBURSEMENT	25.50
			1/27/12	TELEPHONE REIMBURSEMENT	25.50
			1/13/12	TELEPHONE REIMBURSEMENT	127.05
			1/27/12	TELEPHONE REIMBURSEMENT	127.05
		KANSAS PAYMENT CENTER	1/13/12	GARNISHMENT	540.10
			1/27/12	GARNISHMENT	540.10
			1/13/12	KANSAS PAYMENT CENTER	668.98
			1/27/12	KANSAS PAYMENT CENTER	681.31
		JAY W. VANDER VELDE	1/13/12	JAY W VANDER VELDE	2.32
			1/13/12	JAY W VANDER VELDE	5.79-
			1/27/12	JAY W VANDER VELDE	65.39
		COLONIAL SUPPLEMENTAL INSURANCE	1/13/12	COLONIAL INSURANCE	13.00
			1/27/12	COLONIAL INSURANCE	13.00
			1/13/12	COLONIAL INSURANCE	16.90
			1/27/12	COLONIAL INSURANCE	16.90
		BERMAN & RABIN, P. A	1/13/12	091M125	394.71
			1/27/12	091M125	404.12
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	645.17
			1/27/12	DELTA DENTAL OF KANSAS	645.89
		FIREMEN'S RELIEF ASSOCIATION	1/13/12	FIREMANS RELIEF	286.82
			1/27/12	FIREMANS RELIEF	197.40
		JUNCTION CITY FIRE FIGHTERS ASSOCIATION	1/13/12	I.A.F.F. LOCAL 3309	929.50
			1/27/12	I.A.F.F. LOCAL 3309	945.00
		JUNCTION CITY POLICE	1/13/12	JCPOA	648.28
			1/27/12	JCPOA	650.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS DEPT OF REVENUE	1/13/12	STATE WITHHOLDING	11,202.74
			1/27/12	STATE WITHHOLDING	10,945.74
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	1,805.75
			1/27/12	KPERS #1	1,809.29
			1/13/12	KP&F	12,990.39
			1/27/12	KP&F	12,727.58
			1/13/12	KPERS #2	1,328.91
			1/27/12	KPERS #2	1,220.46
		POLICE & FIREMEN'S	1/13/12	POLICE & FIRE INSURANCE	1,079.24
			1/27/12	POLICE & FIRE INSURANCE	1,079.24
		FLEXIBLE SPENDING ACCOUNT #41807030	1/13/12	FIRST STATE BANK	1,799.55
			1/27/12	FIRST STATE BANK	1,799.55
		PRE-PAID LEGAL SERVICES,	1/13/12	PREPAID LEGAL	297.90
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	1/13/12	AFLAC	851.71
			1/27/12	AFLAC	851.71
		ROLLING MEADOWS GOLF COURSE	1/13/12	ROLLING MEADOWS GOLF COURS	37.50
			1/27/12	ROLLING MEADOWS GOLF COURS	37.50
		KANSAS STATE TREASURER	10/31/11	JUDICIAL BRANCH SRCHG OCT	297.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	1/13/12	UNITED WAY	258.31
			1/27/12	UNITED WAY	257.00
			TOTAL:		162,368.49
GENERAL FUND	GENERAL FUND	GEARY COUNTY PUBLIC WORKS	12/30/11	ADMIN-ST/MP/SW/BLD M/SAN-D	11,943.79
			TOTAL:		11,943.79
INFORMATION SYSTEMS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	1/30/12	INFORMATION SYSTEMS	27.68
		VERIZON WIRELESS	12/31/11	IS Director	53.74
			12/31/11	IS Director - Iphone	199.99
			12/31/11	IS Specialist	51.32
			1/27/12	GVP JANUARY 2012	80.02
		TELEPLUS SOLUTIONS	1/15/12	Eliminate Taxes - Cox Bill	4.63
			1/15/12	Restrict 3rd Party 238-899	19.94
		NEX-TECH	1/24/12	INFORMATION SYSTEMS	3.99
		INCODE	1/13/12	Web Publishing Fees	200.00
			1/16/12	Report Writer	91.51
		CARD CENTER	12/31/11	Germann- IPAD2	578.42
			12/31/11	GESO - Jail UPS System	236.96
			12/31/11	12th St Internet Connectio	124.95
			12/31/11	Fire #2 Internet Connectio	124.95
			12/31/11	Channel 3 Digital Music	34.73
			TOTAL:		1,730.19
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	464.29
			1/27/12	SOCIAL SECURITY WITHHOLDIN	560.68
			1/13/12	MEDICARE WITHHOLDING	108.59
			1/27/12	MEDICARE WITHHOLDING	131.13
		ING LIFE INSURANCE & ANNUITY COMPANY	1/13/12	ING	334.62
			1/27/12	ING	334.62
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	319.62
			1/27/12	BLUE CROSS BLUE SHIELD	319.62
		CENTURYLINK COMMUNICATION, INC.	1/30/12	ADMINISTRATION	235.31
			1/30/12	ADMINISTRATIVE SERVICES	27.68
			1/30/12	CHAMBER OF COMMERCE	13.96
			1/30/12	CREDIT FROM PREVIOUS BILL	316.95
		VERIZON WIRELESS	1/30/12	210-7021=CITY CLERK	53.74
			1/30/12	223-7779=CITY MANAGER	53.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/30/12	210-5380-HR DIRECTOR	58.49
		TELEPLUS SOLUTIONS	1/15/12	Eliminate Taxes - NexTech	11.49
			1/15/12	Cell Phone Zero Usage	25.10
			1/15/12	CXL Txt MSG 223-7396	2.48
			1/15/12	Cancel Line RNA - 238-1092	20.78
		STAPLES ADVANTAGE	1/23/12	LABLE PRINTER , LABLES, FO	334.55
			1/14/12	REFUND FOR ITEM	40.00-
			1/30/12	INK STAMP, HANG FLDRS, BOX	85.78
			1/30/12	FLDR TABS, DESK ORGS, LABE	238.96
			1/30/12	LABELS	42.42
		YOUNG PROFESSIONALS OF JUNCTION CITY	1/23/12	3 YPJC MEMBERSHIPS	180.00
		SEMINOLE ENERGY SERVICES, LLC	12/30/11	700 N JEFFERSON-GAS-DEC 20	1,987.96
		DS&O RURAL ELECTRIC	12/30/11	GOLF CLUB HOUSE	1,015.26
			12/30/11	GOLF COURSE	795.30
			12/30/11	GOLF COURSE-CART SHED	76.97
			12/30/11	1807 LYDIA LN-WARNING SIRE	51.50
			12/30/11	SEWER LIFT	72.41
			12/30/11	BROOKEBEND LIFT STATION	138.36
			12/30/11	LIFT STATION- HILLTOP #5	135.62
			12/30/11	2542/2548 JAGER DR SWR LIF	76.52
			12/30/11	2326/2321 OSPREY SWR LIFT	101.20
			12/30/11	2515 WILMA-OLIVIA FARMS-LI	119.19
			12/30/11	QUINTON POINT SIREN	33.29
			12/30/11	LIGHTS AT HUNTERS RIDGE	554.66
			12/30/11	LIGHTS AT HARGRAVES #2	61.69
			12/30/11	LIGHTS AT INDIAN RIDGE/J.C	39.90
			12/30/11	LIGHTS AT HARGRAVES#5	123.38
			12/30/11	LIGHTS AT OLIVIA FARMS	45.94
			12/30/11	LIGHTS AT SUTTERWOODS	296.10
			12/30/11	LIGHTS AT SUTTER HIGHLANDS	246.75
			12/30/11	LIGHTS AT MANN'S RANCH	70.50
			12/30/11	LIGHTS AT HARGRAVES #4	11.75
			12/30/11	LIGHTS AT HARGRAVES #1	23.50
			12/30/11	LIGHTS AT HILLTOP #5	7.91
			12/30/11	LIGHTS AT HARGRAVES #3	35.25
			12/30/11	LIGHTS ALONG SVR	188.00
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	23.53
			1/27/12	DELTA DENTAL OF KANSAS	23.53
		GEARY COUNTY TREASURER	1/30/12	1-04033-DEC 2008-TRNING PT	4,275.84
		KANSAS GAS SERVICE	1/30/12	133 W 7TH-JANUARY 2012	815.12
			12/30/11	2718 INDUSTRIAL-DEC 2011	2,805.40
			12/30/11	700 N JEFFERSON-DEC 2011	817.25
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	34.61
		WESTAR ENERGY	12/30/11	601 E CHESTNUT-DEC 2011	402.34
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	416.90
			1/27/12	KPERS #1	416.90
			1/13/12	KPERS #2	216.38
			1/27/12	KPERS #2	254.30
		MONTGOMERY COMMUNICATIONS INC	12/31/11	S-3101 ORDINANCE	101.01
			12/31/11	S-3102 ORDINANCE	96.74
		NEX-TECH	1/24/12	ADMINISTRATION	37.36
			1/24/12	ADMINISTRATIVE SERVICES	3.99
		CARD CENTER	1/11/12	VERNON JEW-RETIREE WATCHES	340.88
			1/11/12	DILLONS-HAM FOR EMPLOYEE D	94.30
			12/31/11	Color Printer Image Kit	236.62
			12/31/11	Color Laser - Black Cartri	151.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/31/11	Wall Calendar Conf Room	32.99
			1/11/12	WALMART.COM-4X8 PHTO GRT C	16.39
			1/11/12	COURTYARD MARR-ROTARY	11.00
			1/11/12	CAPITAL PLAZA-KACM	14.93
			1/11/12	PLANET SUB-KACM	8.15
			1/11/12	CAPITAL PLAZA-KACM	238.24
			1/11/12	WATER TRUE VALUE-OFFICE	18.48
			1/11/12	COURTYARD MARR-ROTARY	11.00
			1/11/12	TYME OUT-LUNCH -TAYLOR-CON	27.75
			1/11/12	COURTYARD MARR-ROTARY	11.00
			1/11/12	COX BRO.LUNCH-ASKA,LANDES,	37.19
			1/11/12	PIZZA HUT-LUNCH,GERMANN,LA	28.43
			1/11/12	HOME DEPOT-CREDIT	5.60-
		LATHROP & GAGE LLP	12/30/11	MARTIN & SHEREE HEMMINGWAY	4,228.00
			12/30/11	SVR JOHNSON TRACT	3,395.65
			12/30/11	BROOKE INVEST HOLDING LLC	26.50
			12/30/11	EDWARDS AUTO PLZA TIF	5,124.00
		THREE RIVERS ENGRAVING	1/23/12	3 PAPER WEIGHTS, SIGN FRAM	153.70
		WEST PAYMENT CENTER	12/31/11	WESTLAWPRO DEC 1-31, 2011	171.42
		CARY COMPANY	1/30/12	PAPER ROLL FOR CITY XMAS P	71.55
				TOTAL:	35,095.37
BUILDING MAINTENANCE	GENERAL FUND	STAPLES ADVANTAGE	1/17/12	LINERS & TOILET BRUSHES	53.90
		DAVE'S ELECTRIC, INC.	1/30/12	WORK AT OPRA HOUSE	113.90
				TOTAL:	167.80
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	488.66
			1/27/12	SOCIAL SECURITY WITHHOLDIN	470.10
			1/13/12	MEDICARE WITHHOLDING	114.28
			1/27/12	MEDICARE WITHHOLDING	109.95
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CRDOSS BLUE SHIELD	148.66
			1/27/12	BLUE CRDOSS BLUE SHIELD	148.66
			1/13/12	BLUE CROSS BLUE SHIELD	29.73
			1/27/12	BLUE CROSS BLUE SHIELD	29.73
			1/13/12	BLUE CROSS BLUE SHIELD	743.30
			1/27/12	BLUE CROSS BLUE SHIELD	743.30
		CENTURYLINK COMMUNICATION, INC.	1/30/12	PARKS	114.11
		VERIZON WIRELESS	12/31/11	209-0933=PARKS WORKER	0.00
			12/31/11	209-1306=PARKS WORKER	0.00
			12/31/11	210-7130=PARKS WORKER	33.35
			12/31/11	210-7131=PARKS/REC DIRECTO	253.73
			12/31/11	223-1324=PARKS WORKER	33.35
			12/31/11	307-8579=MIFI	40.01
		TELEPLUS SOLUTIONS	1/15/12	Cancel 3 Way Calling 238-1	2.63
		CENTURY UNITED COMPANIES, INC	1/17/12	Copier - WUPD	39.00
		DAVE'S ELECTRIC, INC.	1/12/12	SUMP PUMP MUNICIPAL POOL	208.00
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	47.52
			1/27/12	DELTA DENTAL OF KANSAS	47.52
			1/13/12	DELTA DENTAL OF KANSAS	43.76
			1/27/12	DELTA DENTAL OF KANSAS	43.76
		FRY & ASSOCIATES	1/10/12	CARGO NET CLIMBER SLIDING	1,216.00
		GEARY COUNTY PUBLIC WORKS	12/30/11	PARKS-UNLEADED	736.61
			12/30/11	PARKS-DIESEL	94.78
			12/30/11	PARKS-FUEL CHARGE-268.6GAL	14.33
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	48.05
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	513.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/27/12	KPERS #1	493.02
			1/13/12	KPERS #2	165.75
			1/27/12	KPERS #2	167.13
		NEX-TECH	1/24/12	PARKS	0.58
		CARD CENTER	1/10/12	HEAT LAMP	5.99
			1/10/12	LANDSCAPE TIMBER	6.98
			1/10/12	LANDSCAPE TIMBER	10.47
			1/10/12	REBAR	15.27
			1/10/12	CLEAR STAIN	53.98
			1/10/12	BLUE FLAGS	12.50
			1/10/12	BOLTS, SCREWS DRILL BIT ET	37.66
			1/10/12	TORDON	27.98
			1/10/12	RENTAL COMPRESSOR	184.40
			1/10/12	DEPOSIT COMPRESSOR	50.00-
			1/10/12	RENTAL COMPRSSOR	184.40
			1/10/12	RENTAL COMPRSSOR	134.40
			1/10/12	TRUCK 683 ALTENATOR	293.51
			1/10/12	TRUCK 683 ALTENATOR	181.50
			1/10/12	OIL DRI ABSORBENT	12.99
			1/10/12	MISC BOLTS AND SCREWS	2.58
			1/10/12	WIRE ROPE CLIP EYE BOLT	5.08
			1/10/12	CLEANING SUPPLIES	48.65
			1/10/12	OFFICE SUPPLIES	<u>8.14</u>
			TOTAL:		8,559.71
SWIMMING POOL	GENERAL FUND	SECURITY SOLUTIONS INC	1/18/12	ALARM CITY POOL-1017 W 5TH	15.00
		CARD CENTER	12/31/11	Pool - Internet Connection	<u>64.95</u>
			TOTAL:		79.95
AIRPORT	GENERAL FUND	KANSAS AIR CENTER	1/18/12	JAN 2012-MONTH CONTRACT	1,833.33
		CARD CENTER	12/31/11	Airport - Internet Connect	<u>59.95</u>
			TOTAL:		1,893.28
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	337.61
			1/27/12	SOCIAL SECURITY WITHHOLDIN	267.83
			1/13/12	MEDICARE WITHHOLDING	78.97
			1/27/12	MEDICARE WITHHOLDING	62.65
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	297.32
			1/27/12	BLUE CROSS BLUE SHIELD	297.32
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	21.60
			1/27/12	DELTA DENTAL OF KANSAS	21.60
			1/13/12	DELTA DENTAL OF KANSAS	32.82
			1/27/12	DELTA DENTAL OF KANSAS	21.88
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	31.94
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	157.31
			1/27/12	KPERS #1	137.30
			1/13/12	KPERS #2	278.74
			1/27/12	KPERS #2	<u>206.87</u>
			TOTAL:		2,251.76
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	47.27
			1/27/12	SOCIAL SECURITY WITHHOLDIN	47.27
			1/13/12	MEDICARE WITHHOLDING	242.70
			1/27/12	MEDICARE WITHHOLDING	238.71
		ZOLL MEDICAL CORPORATION	1/03/12	MEDICAL SUPPLIES	1,840.00
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	148.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/27/12	BLUE CROSS BLUE SHIELD	148.66
			1/13/12	BLUE CROSS BLUE SHIELD	1,068.16
			1/27/12	BLUE CROSS BLUE SHIELD	1,068.16
		CENTURYLINK COMMUNICATION, INC.	1/30/12	AMBULANCE	154.67
		VERIZON WIRELESS	12/31/11	223-1237 (M3)	8.52
			12/31/11	223-1238 (M4)	6.81
			12/31/11	223-1240 (M2)	7.67
			12/31/11	223-1243 (M1)	5.64
			12/31/11	223-7309 (CHIEF STEINFORT)	24.14
		CARTRIDGE KING OF KANSAS	12/31/11	INK CARTRIDGE	50.15
		KA-COMM	1/12/12	REPAIR PORTABLE RADIO	67.35
			12/30/11	SERVICE CONTRACT/MAINT AMB	173.50
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	112.00
			1/27/12	DELTA DENTAL OF KANSAS	112.00
			1/13/12	DELTA DENTAL OF KANSAS	43.76
			1/27/12	DELTA DENTAL OF KANSAS	43.76
		GEARY COUNTY PUBLIC WORKS	12/31/11	DIESEL FUEL - AMBULANCE	1,826.48
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	102.96
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	69.54
			1/27/12	KPERS #1	69.54
			1/13/12	KP&F	3,140.83
			1/27/12	KP&F	3,103.70
		MOORE MEDICAL LLC	1/03/12	MEDICAL SUPPLIES	8,870.97
			1/04/12	MEDICAL SUPPLIES	39.12
		NEX-TECH	1/24/12	AMBULANCE	19.10
		CARD CENTER	12/31/11	STAPLES/OFFICE SUPPLIES	51.36
			12/31/11	QUILL/OFFICE SUPPLIES	72.63
			12/31/11	ZOLL/MEDICAL SUPPLIES	213.60
			12/31/11	MOORE/MEDICAL SUPPLIES	610.13
			12/31/11	FIRESTONE/FRONT TIRES MED	196.00
			12/31/11	FIRESTONE/FRONT TIRES MED	14.50
			12/31/11	KOLLING/ALS MEDICATIONS	52.36
			12/31/11	WATERS/MOPS, TAPE	58.44
			12/31/11	KOLLING/ALS MEDICATIONS	78.66
			12/31/11	WESTERNEXTRA/BULBS	6.95
			12/31/11	WESTERNEXTRA/BULBS	4.36
			12/31/11	KSBEMS/RELICENSE AMBULANCE	10.00
			12/31/11	RON'S/TRANSFER MATS	240.00
			12/31/11	KOLLING/ALS MEDICATIONS	15.69
			12/31/11	VIDACARE/MEDICAL SUPPLIES	503.25
			12/31/11	BATTERY DEPOT/BATTERIES, C	354.90
			12/31/11	KOLLING/ALS MEDICATIONS	14.18
			12/31/11	MILITARYOUTLET/UNIFORM PAN	497.25
			12/31/11	KOLLING/ALS MEDICATIONS	75.60
			12/31/11	AUTOZONE/WIPER BLADES M2	17.98
		SAM'S CLUB	1/17/12	SAMS CLUB-DECEMBER 2011	200.00
				TOTAL:	26,189.64
COUNTY/INS ZONING SVCS GENERAL FUND		CENTURYLINK COMMUNICATION, INC.	1/30/12	ZONING/COUNTY INSPECTION	27.68
		VERIZON WIRELESS	12/31/11	Zoning Administrator	53.74
			12/31/11	Public Works Director 1/3	17.91
		KEY OFFICE EQUIPMENT	1/11/12	BINDER, VUE, 3-RING,1"	127.80
		MONTGOMERY COMMUNICATIONS INC	12/31/11	NOTICE OF PUBLIC HEARING	47.58
			12/31/11	NOTICE OF PUBLIC HEARING	73.23
			12/31/11	NOTICE OF PUBLIC HEARING	73.23
			12/31/11	NOTICE OF PUBLIC HEARING	64.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NEX-TECH	1/24/12	ZONING/COUNTY INSPECTION	3.99
		CARD CENTER	12/31/11	Color Laser - Magenta Cart	54.63
			1/18/12	WM-IPHONE CASE	4.96
			1/18/12	VERIZON-IPHONE CHARGER	7.50
			1/18/12	WM-DPW PICS	6.01
			1/18/12	WM-BATTERIES	9.30
			1/18/12	WM-DPW TAPE REFUND	3.00-
			1/11/12	ASFFM-MEMBERSHIP W/ASFFM	110.00
			TOTAL:		679.24
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	71.45
			1/27/12	SOCIAL SECURITY WITHHOLDIN	65.18
			1/13/12	MEDICARE WITHHOLDING	16.71
			1/27/12	MEDICARE WITHHOLDING	15.24
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	148.66
			1/27/12	BLUE CROSS BLUE SHIELD	148.66
		VERIZON WIRELESS	12/31/11	Engineering Assistant	53.74
			12/31/11	Public Works Director 1/3	17.92
		CARTEGRAPH SYSTEMS, INC.	12/31/11	Install Service Hour	262.50
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	21.60
			1/27/12	DELTA DENTAL OF KANSAS	21.60
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	8.59
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	104.27
			1/27/12	KPERS #1	95.84
		CARD CENTER	12/31/11	Color Laser - Magenta Cart	54.62
			1/18/12	WM-IPHONE CASE	4.96
			1/18/12	VERIZON-IPHONE CHARGER	7.50
			1/18/12	WATERS-KEYS FOR ENG HALL	3.98
			1/18/12	SAWYERS-PD BY GREG	40.50
			1/18/12	LOVES COUNTRY-PD BY GREG	38.00
			1/18/12	WM-DPW PICS	6.01
			1/18/12	GASBY'S-PD BY GREG	48.25
			1/18/12	EXXONMOBIL-PD BY GREG	35.00
			1/18/12	WM-BATTERIES	9.29
			1/18/12	WM-DPW TAPE REFUND	3.00-
			TOTAL:		1,297.07
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	203.73
			1/27/12	SOCIAL SECURITY WITHHOLDIN	197.47
			1/13/12	MEDICARE WITHHOLDING	47.65
			1/27/12	MEDICARE WITHHOLDING	46.19
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	148.66
			1/27/12	BLUE CROSS BLUE SHIELD	148.66
			1/13/12	BLUE CROSS BLUE SHIELD	222.99
			1/27/12	BLUE CROSS BLUE SHIELD	222.99
		CENTURYLINK COMMUNICATION, INC.	1/30/12	CODE ENFORCEMENT	69.20
		VERIZON WIRELESS	12/31/11	Senior Inspector	53.74
			12/31/11	Inspector	53.74
			12/31/11	Public Works Director 1/3	17.91
			12/31/11	IPAD2 - Senior Inspector	40.01
			12/31/11	IPAD2 - Inspector	40.01
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	54.00
			1/27/12	DELTA DENTAL OF KANSAS	54.00
		GEARY COUNTY PUBLIC WORKS	1/13/12	726- Sort 1	128.95
			1/13/12	726- Sort 2	55.13
			1/13/12	722- Sort 1	78.25



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/13/12	722- Sort 2	81.95
			1/13/12	FUEL SURCHARGE	5.67
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	22.78
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	320.33
			1/27/12	KPERS #1	311.91
		NEX-TECH	1/24/12	CODE ENFORCEMENT	9.98
		CARD CENTER	1/11/12	IAEI-IAEI MEMBERSHIP DUES	102.00
			12/31/11	Color Laser - Magenta Cart	54.62
			1/18/12	WM-IPHONE CASE	4.96
			1/18/12	VERIZON-IPHONE CHARGER	7.49
			1/18/12	WM-DPW PICS	6.02
			1/18/12	WM-BATTERIES	9.29
			1/18/12	WM-DPW TAPE REFUND	3.00
			TOTAL:		2,817.28
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	489.18
			1/13/12	SOCIAL SECURITY WITHHOLDIN	1,317.38
			1/27/12	SOCIAL SECURITY WITHHOLDIN	489.18
			1/27/12	SOCIAL SECURITY WITHHOLDIN	1,364.25
			1/13/12	MEDICARE WITHHOLDING	1,329.25
			1/13/12	MEDICARE WITHHOLDING	333.54
			1/27/12	MEDICARE WITHHOLDING	1,275.30
			1/27/12	MEDICARE WITHHOLDING	343.83
		NTOA	1/18/12	2012 NTOA MEMBERSHIP	150.00
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CRDOSS BLUE SHIELD	138.65
			1/13/12	BLUE CRDOSS BLUE SHIELD	148.66
			1/27/12	BLUE CRDOSS BLUE SHIELD	148.66
			1/27/12	BLUE CRDOSS BLUE SHIELD	148.66
			1/13/12	BLUE CROSS BLUE SHIELD	415.68
			1/13/12	BLUE CROSS BLUE SHIELD	30.30
			1/27/12	BLUE CROSS BLUE SHIELD	408.81
			1/27/12	BLUE CROSS BLUE SHIELD	37.17
			1/13/12	BLUE CROSS BLUE SHIELD	4,090.42
			1/13/12	BLUE CROSS BLUE SHIELD	876.92
			1/27/12	BLUE CROSS BLUE SHIELD	4,098.66
			1/27/12	BLUE CROSS BLUE SHIELD	881.45
		CENTURYLINK COMMUNICATION, INC.	1/30/12	POLICE	656.37
			1/30/12	DISPATCH	656.37
		VERIZON WIRELESS	1/27/12	PD JANUARY 2012	1,080.85
		TELEPLUS SOLUTIONS	1/15/12	Cancel Line RNA 762-2987	10.72
			1/15/12	Cancel Line RNA 762-2987	10.72
			1/15/12	Cancel Line RNA 762-4111	24.25
			1/15/12	Cancel Line RNA 762-4111	24.25
			1/15/12	Cancel Line RNA 238-4272	10.97
			1/15/12	Cancel Line RNA 238-4272	10.97
			1/15/12	Cancel Line RNA 238-4288	10.97
			1/15/12	Cancel Line RNA - 238-4288	10.97
			1/15/12	Cancel Line RNA - 762-8664	11.03
			1/15/12	Cancel Line RNA - 762-8664	11.02
			1/15/12	Cancel - ISDN line 238-169	19.63
			1/15/12	Cancel ISDN Line 238-1697	19.64
		WILLIE WALLENBERG	1/18/12	2012 EQUIPMENT ALOWANCE	200.00
		CARROLL CONSULTING & TRAINING	1/27/12	EYEWITNESS ID-A POLICE PER	42.95
		TRI COUNTIES BANK	12/11/11	KSA 22-3101 SUBPOENA COMPL	39.70
		KA-COMM	12/11/11	105773 HEADSET	294.00
			1/03/12	105804 ENCRYPTION UPDATE	460.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/09/12	105823 SIREN PA #206	37.00
			12/30/11	SERVICE CONTRACT/MAINT POL	188.50
			12/30/11	SERVICE CONTRACT/MAINT POL	188.50
			1/27/12	105918 MIC REPAIR	15.00
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	507.15
			1/13/12	DELTA DENTAL OF KANSAS	135.94
			1/27/12	DELTA DENTAL OF KANSAS	508.13
			1/27/12	DELTA DENTAL OF KANSAS	136.41
			1/13/12	DELTA DENTAL OF KANSAS	254.52
			1/13/12	DELTA DENTAL OF KANSAS	83.68
			1/27/12	DELTA DENTAL OF KANSAS	254.86
			1/27/12	DELTA DENTAL OF KANSAS	84.28
		GEARY COUNTY PUBLIC WORKS	12/11/11	PD FUEL DECEMBER 2011	8,358.89
		TELVENT DTN	1/18/12	3608701 WEATHER RADAR	141.00
		SECURITY SOLUTIONS INC	12/11/11	52169 REPAIR PTZ CAMERA	110.00
		KEY OFFICE EQUIPMENT	1/30/12	COPY PAPER	619.80
			1/30/12	COPY PAPER	619.80
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	463.62
			1/13/12	ADVANCE LIFE INUSRANCE	98.31
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	593.49
			1/13/12	KPERS #1	1,115.25
			1/27/12	KPERS #1	593.49
			1/27/12	KPERS #1	1,182.74
			1/13/12	KP&F	15,809.93
			1/13/12	KP&F	547.47
			1/27/12	KP&F	14,968.96
			1/27/12	KP&F	541.04
			1/13/12	KPERS #2	80.06
			1/13/12	KPERS #2	703.68
			1/27/12	KPERS #2	80.06
			1/27/12	KPERS #2	699.22
		MONTGOMERY COMMUNICATIONS INC	12/31/11	PUBLISH RECORDS CLERK	115.42
		NEX-TECH	1/24/12	POLICE	70.94
			1/24/12	DISPATCH	71.87
		THE PRINTERY	1/27/12	UNATTENDED VEHICLE STICERS	349.00
			1/27/12	EVIDENCE CARDS	292.00
		CARD CENTER	12/11/11	USPS-CERTIFIED MAILING-NOR	6.23
			12/11/11	USPS-MAILING OFFICER PSYCH	8.86
			12/11/11	QUANTICO-UNIFORMS 203	199.96
			12/11/11	QUARTERMASTER-TIE/INSIGNIA	21.97
			12/11/11	ULINE-LAB BAGS	177.85
			12/11/11	DISCOUNT GLOVES-LAB GLOVES	232.20
			12/11/11	INTNAL-PLASTICS-LAB BAGS	702.72
			12/11/11	WMART-CABLE,CARD BLIGHT CA	31.57
			12/11/11	MOULTRIE-BLIGHT CAMERA	98.77
			12/11/11	AREMAC-LAB SUPPLIES	776.03
			12/11/11	AREMAC-LAB COLLECTION CANS	86.42
			12/11/11	KTA TOLLS-TOLL FEE LAB	2.75
			12/11/11	KTA TOLLS-TOLL FEE LAB	2.50
			12/11/11	QUANTICO-OFFICER UNIFORMS	299.94
			12/11/11	QUANTICO-OFFICER UNIFORMS	299.94
			12/11/11	QUANTICO-OFFICER UNIFORMS	299.94
			12/31/11	City - Fiber Internet	1,500.00
			12/11/11	J&R400-ENG EMISSION SYSTM	46.39
			12/11/11	J&R388-LOF, TIRE ROTATE #2	61.16
			12/11/11	J&R399-ENG CONT MOD/PLUGS#	301.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/11/11	360J&R-EGR VALVE #221	27.50
			12/11/11	402J&R-BATTERY CREDIT #201	107.95-
			12/11/11	J&R402 REFUND	4.04-
			12/11/11	ORAP260675-WIPER BLADE #23	9.98
			12/11/11	ORAP261748-OIL LINE #216	35.03
			12/11/11	ORAP263575-WIPER BLADE #22	8.98
			12/11/11	ORAP264082-EGR VALVE #221	47.24
			12/11/11	KTA TOLLS-TOLL FEES LAB	5.75
			12/11/11	J&R418-FUEL FILTER #223	36.30
			12/11/11	J&R427-A/C COMP, CRANKSHAF	355.44
			12/11/11	J&R407-BATTERY UNIT 208	42.35
			12/11/11	J&R446-LOF, TIRE ROTATE #2	61.16
			12/11/11	J&R445-LOF, TIRE ROTATE #2	65.30
			12/11/11	J&R469-AIR FLOW SENSOR #22	27.50
			12/11/11	J&R455-INTAKE MANIFOLD #21	319.04
			12/11/11	WOLFES-PHOTO PROCESS #11-1	39.88
			12/11/11	SCREEN MACHINE-ACO HATS	52.00
			12/11/11	STAPLES-TONER CARTRIDGE	75.99
			12/11/11	PNEU DART-CHEMICAL CAPTUR	46.30
			12/11/11	STAPLES - CDr	79.95
			12/11/11	BUY.COM NIKON COOLPIX	1,637.88
			12/11/11	DELTA-AIR TRAVEL INVEST. #	720.90
			12/11/11	DELTA-AIR TRAVEL INVEST. #	720.90
			12/11/11	DILLONS-LT HESTER RETIREME	48.40
			12/11/11	KEY-RECORDS STORAGE BOXES	51.14
			12/11/11	KEY-RECORDS STORAGE BOXES	51.14
			12/11/11	WMART-DOG TREATS, CAT FOOD	33.36
			12/11/11	WMART-DOG TREATS,BAGS,CAT	118.80
			12/11/11	WMART ACO UNIFORMS	115.82
			12/11/11	WMART-RETIREMENT CAKE HEST	41.98
			12/11/11	SALINA 24/7-FUEL-ROOKIE KL	30.01
			12/11/11	QUANTICO-OFFICER UNIFORMS	199.96
			12/11/11	AM AUTO-CHEVY TAHOE MIRROR	52.85
			12/11/11	AM AUTO CHEVY-REFUND SALES	3.70-
			12/11/11	MIL OUTLET-NAME TAGS #750	4.00
			12/11/11	QUANTICO-OFFICER UNIFORMS	299.94
			12/11/11	QUANTICO-OFFICER UNIFORMS	349.93
			12/11/11	SUN BADGE-RETIREMENT BADGE	107.00
			12/11/11	QUANTICO-UNIFORMS #18,32,8	414.10
			12/11/11	KLOCKIT-CLOCK REPAIR HOLD	5.75
			12/11/11	MIL OUTLET-NAME TAGS #86,7	52.00
			12/11/11	DIG ALLY-MICS,CASES,BATTER	982.50
			12/11/11	SCANNER MASTER-SCANNER	317.16
			12/11/11	SCREEN MACH-STOCKING HATS-	220.00
			12/11/11	DIG ALLY-HOLSTERS,BATTERIE	662.50
			12/11/11	PROF ALT-ALTERATION/PATCH#	44.00
			12/11/11	PROF ALT-UNIFORM PATCHES #	9.00
			12/11/11	PROF ALT-UNIFORM PATCHES #	18.00
			12/11/11	PROF ALT-ALTERATION/PATCH	46.00
			12/11/11	PROF ALT-ALTERATION/PATCH	32.00
			12/11/11	PROF ALT-ALTERATION/PATCH	30.00
			12/11/11	PROF ALT-ALTERATION/PATCH	32.00
			12/11/11	PROF ALT-UNIFORM ALTER #71	14.00
			12/11/11	PROF ALT-UNIFORM PATCHES #	6.00
			12/11/11	FIRESTONE-TIRE UNIT 250	114.25
			12/11/11	WATERS-CEMENT-REPAIR COMPR	5.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/11/11	WATER-BRASS CONNECT-GARAGE	6.99
			12/11/11	WATERS-PVC TEE-REPAIR COMP	0.79
			12/11/11	B&H PHOTO-4GB CAMERA CARD	88.83
				TOTAL:	86,803.26
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	232.99
			1/27/12	SOCIAL SECURITY WITHHOLDIN	255.52
			1/13/12	MEDICARE WITHHOLDING	963.06
			1/27/12	MEDICARE WITHHOLDING	984.35
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CRDOSS BLUE SHIELD	148.66
			1/27/12	BLUE CRDOSS BLUE SHIELD	148.66
			1/13/12	BLUE CROSS BLUE SHIELD	3,876.59
			1/27/12	BLUE CROSS BLUE SHIELD	3,837.62
		CENTURYLINK COMMUNICATION, INC.	1/30/12	FIRE	154.67
		FLEET TESTING SERVICES INC	1/01/12	ANNUAL TESTING OF LADDER 1	400.00
		VERIZON WIRELESS	12/31/11	209-0124 (STN 2 CAPT)	5.31
			12/31/11	209-0255 (BC)	7.14
			12/31/11	209-0668 (STN 1 CAPT)	5.25
		KCIAAI	1/11/12	ARSON TRAINING	400.00
		CHAMPIONS CAR AND TRUCK WASH	12/31/11	TRUCK WASHING IN DECEMBER	5.44
		KA-COMM	12/30/11	SERVICE CONTRACT/MAINT FIR	173.50
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	320.00
			1/27/12	DELTA DENTAL OF KANSAS	320.00
			1/13/12	DELTA DENTAL OF KANSAS	210.73
			1/27/12	DELTA DENTAL OF KANSAS	207.86
		GEARY COUNTY PUBLIC WORKS	12/31/11	DIESEL FUEL - FIRE	1,476.00
			12/31/11	MOTOR FUEL - FIRE	168.68
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	349.88
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	69.54
			1/27/12	KPERS #1	69.54
			1/13/12	KP&F	11,633.76
			1/27/12	KP&F	11,808.66
		KS STATE ASSOC. OF FIRE	1/26/12	Hurst Recovery System	125.00
		NEX-TECH	1/24/12	FIRE	19.10
		CARD CENTER	12/31/11	OREILLY/DOOR SHOCK E10	17.77
			12/31/11	WALMART/PLATES, CUPS, FORK	63.39
			12/31/11	MES/CUTTERS EDGE WASHERS	16.92
			12/31/11	MILITARYOUTLET/UNIFORM SEW	6.00
			12/31/11	MILITARYOUTLET/UNIFORM SEW	3.00
			12/31/11	FIRESTONE/TIRES 522	489.12
			12/31/11	FIRESTONE/TIRES 522	29.00
			12/31/11	WATERS/BRASS POLISH	4.49
			12/31/11	BOX&SHIP/RETURN BOOTS	24.47
			12/31/11	WATERS/PAINT, TAPE, STENCI	14.27
			12/31/11	AUTOZONE/OIL FILTER WRENCH	14.22
			12/31/11	WATERS/CHAINSAB CHAIN	48.04
			12/31/11	WALMART/JANITORIAL SUPPLIE	82.12
			12/31/11	GLICK/LIGHT FOR ENGINE	29.70
			12/31/11	OREILLY/GREASE	1.29
			12/31/11	ORSCHELNS/STAINLESS STEEL	3.19
			12/31/11	FLEET/STROBE FOR ENGINE	116.10
			12/31/11	OREILLY/HEADLIGHT FOR E20	7.56
			12/31/11	HEIMAN/CABLE REEL	241.80
			12/31/11	HEIMAN/SAFETY VEST	11.95
			12/31/11	WATERS/QUICK SNAP STN 2	3.79
			12/31/11	WALMART/KITCHEN SUPPLIES	40.24

DEPARTMENT	FUND	VENDOR NAME	DATE DESCRIPTION	AMOUNT
			12/31/11 COLE FARMS/SAFETY MARKINGS	416.42
			12/31/11 HOMEDEPOT/LADDERS FOR ENGI	186.00
			12/31/11 MILITARYOUTLET/UNIFORM PAN	497.25
			12/31/11 WATERS/BUG & TAR REMOVER	9.98
		SAM'S CLUB	1/17/12 SAMS CLUB--DECEMBER 2011	230.32
			TOTAL:	40,985.91
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12 SOCIAL SECURITY WITHHOLDIN	48.89
			1/27/12 SOCIAL SECURITY WITHHOLDIN	48.89
			1/13/12 MEDICARE WITHHOLDING	11.43
			1/27/12 MEDICARE WITHHOLDING	11.43
		BLUE CROSS BLUE SHIELD OF KS	1/13/12 BLUE CROSS BLUE SHIELD	37.17
			1/27/12 BLUE CROSS BLUE SHIELD	37.17
		CARTEGRAPH SYSTEMS, INC.	12/31/11 Install Service Hour	300.00
		DELTA DENTAL (PAYROLL)	1/13/12 DELTA DENTAL OF KANSAS	5.40
			1/27/12 DELTA DENTAL OF KANSAS	5.40
		ADVANCE LIFE INSURANCE	1/13/12 ADVANCE LIFE INUSRANCE	2.55
		WESTAR ENERGY	1/24/12 15TH & WASHINGTON--JAN 2012	17.07
		KANSAS PUBLIC EMPLOYEES	1/13/12 KPERS #2	66.76
			1/27/12 KPERS #2	66.76
			TOTAL:	658.92
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12 SOCIAL SECURITY WITHHOLDIN	495.14
			1/27/12 SOCIAL SECURITY WITHHOLDIN	488.03
			1/13/12 MEDICARE WITHHOLDING	115.80
			1/27/12 MEDICARE WITHHOLDING	114.14
		BLUE CROSS BLUE SHIELD OF KS	1/13/12 BLUE CROSS BLUE SHIELD	297.32
			1/27/12 BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	1/30/12 MUNICIPAL COURT	68.36
		STAPLES ADVANTAGE	1/27/12 FLDRS, PENS, FILE EX, LTR	118.61
		STEVEN OPAT	1/27/12 JANUARY SERVICES	1,870.00
		DELTA DENTAL (PAYROLL)	1/13/12 DELTA DENTAL OF KANSAS	43.20
			1/27/12 DELTA DENTAL OF KANSAS	43.20
			1/13/12 DELTA DENTAL OF KANSAS	21.88
			1/27/12 DELTA DENTAL OF KANSAS	21.88
		ADVANCE LIFE INSURANCE	1/13/12 ADVANCE LIFE INUSRANCE	44.78
		KANSAS PUBLIC EMPLOYEES	1/13/12 KPERS #1	404.48
			1/27/12 KPERS #1	402.07
			1/13/12 KPERS #2	271.73
			1/27/12 KPERS #2	270.73
		NEX-TECH	1/24/12 MUNICIPAL COURT	10.19
		INCODE	1/13/12 Web - Court Inquiry	100.00
			1/16/12 Receipt Printer Maintenanc	363.00
			1/16/12 Bar Code Scanner Maintenanc	159.72
		CARD CENTER	1/11/12 HAVEN TECHNOLOGY-VOICE BOX	639.00
		CINTAS #451	1/17/12 MATS @ MUNICIPAL COURT	15.35
			1/17/12 MATS @ MUNICIPAL COURT	15.35
			1/27/12 TWO GRAY MAT	15.35
			TOTAL:	6,706.63
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12 SOCIAL SECURITY WITHHOLDIN	122.63
			1/27/12 SOCIAL SECURITY WITHHOLDIN	104.81
			1/13/12 MEDICARE WITHHOLDING	28.68
			1/27/12 MEDICARE WITHHOLDING	24.51
		CENTURYLINK COMMUNICATION, INC.	1/30/12 OPERA HOUSE	69.20
		VERIZON WIRELESS	1/30/12 209-1265 OPERA HOUSE	53.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS RETIRED	219.47
			1/27/12	KPERS RETIRED	219.47
		NEX-TECH	1/24/12	OPERA HOUSE	9.98
			TOTAL:		852.49
JUNCTION CITY ARTS	GENERAL FUND	SECURITY SOLUTIONS INC	1/18/12	ALARM ARTS COUNCIL-109 W7	22.00
			TOTAL:		22.00
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	120.73
			1/27/12	SOCIAL SECURITY WITHHOLDIN	134.04
			1/13/12	MEDICARE WITHHOLDING	28.24
			1/27/12	MEDICARE WITHHOLDING	31.35
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	118.93
			1/27/12	BLUE CROSS BLUE SHIELD	118.93
		CASH-WA DISTRIBUTING	1/13/12	BRN TOWELS,PAPER TOWELS, T	319.78
		CENTURYLINK COMMUNICATION, INC.	1/30/12	RECREATION	211.40
		VERIZON WIRELESS	12/31/11	210-6980=RECREATION DIRECT	0.00
			1/30/12	785-210-6980-REC DIRECTOR	37.63
		JANIE NICHOLS	1/30/12	DEPOSIT REFUND-USE OF KITC	25.00
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	38.88
			1/27/12	DELTA DENTAL OF KANSAS	38.88
		SECURITY SOLUTIONS INC	1/11/12	12TH STREET COMM CENTER	18.00
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	10.73
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #2	64.05
			1/27/12	KPERS #2	64.05
		NEX-TECH	1/24/12	RECREATION	12.01
		CARD CENTER	1/10/12	CHRISTMAS ORNAMENTS	5.50
			1/10/12	FOOD FOR CARD NIGHTS	13.56
			1/10/12	CLEANING SUPPLIES	34.81
			1/10/12	BIKE NEEDLES	11.94
			1/10/12	CORRECTION TAPE	7.39
		CINTAS #451	1/13/12	GRAY MAT AT 12TH ST COMMUN	35.15
			TOTAL:		1,425.72
NEIGHBORHOOD REVITALIZ	GENERAL FUND	JUNGHANS AGENCY	1/23/12	NRP 2011	142,136.50
			TOTAL:		142,136.50
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	1/13/12	FEDERAL WITHHOLDING	1,513.86
			1/27/12	FEDERAL WITHHOLDING	1,702.29
			1/13/12	SOCIAL SECURITY WITHHOLDIN	203.58
			1/27/12	SOCIAL SECURITY WITHHOLDIN	188.88
			1/13/12	MEDICARE WITHHOLDING	207.58
			1/27/12	MEDICARE WITHHOLDING	221.54
		ING LIFE INSURANCE & ANNUITY COMPANY	1/13/12	ING	111.89
			1/27/12	ING	125.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/13/12	AMERICAN UNITED LIFE	19.02
			1/27/12	AMERICAN UNITED LIFE	19.02
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	250.32
			1/27/12	BLUE CROSS BLUE SHIELD	250.32
			1/13/12	BLUE CROSS BLUE SHIELD	250.38
			1/27/12	BLUE CROSS BLUE SHIELD	260.12
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	1/13/12	FIREFIGHTERS AID ASSOCIATI	14.34
			1/27/12	FIREFIGHTERS AID ASSOCIATI	15.00
		CITY OF JUNCTION CITY	1/13/12	TELEPHONE REIMBURSEMENT	8.50
			1/27/12	TELEPHONE REIMBURSEMENT	8.50
			1/13/12	TELEPHONE REIMBURSEMENT	13.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/27/12	TELEPHONE REIMBURSEMENT	13.25
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	31.98
			1/27/12	DELTA DENTAL OF KANSAS	31.98
		FIREMEN'S RELIEF ASSOCIATION	1/13/12	FIREMANS RELIEF	37.18
			1/27/12	FIREMANS RELIEF	26.64
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	1/13/12	I.A.F.F. LOCAL 3309	120.50
			1/27/12	I.A.F.F. LOCAL 3309	126.00
		KANSAS DEPT OF REVENUE	1/13/12	STATE WITHHOLDING	586.15
			1/27/12	STATE WITHHOLDING	642.15
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	213.86
			1/27/12	KPERS #1	199.86
			1/13/12	KP&F	682.01
			1/27/12	KP&F	774.62
		POLICE & FIREMEN'S	1/13/12	POLICE & FIRE INSURANCE	128.38
			1/27/12	POLICE & FIRE INSURANCE	128.38
		FLEXIBLE SPENDING ACCOUNT #41807030	1/13/12	FIRST STATE BANK	240.83
			1/27/12	FIRST STATE BANK	240.83
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	1/13/12	AFLAC	48.06
			1/27/12	AFLAC	48.06
		UNITED WAY OF JUNCTION CITY-GEARY COUN	1/13/12	UNITED WAY	16.69
			1/27/12	UNITED WAY	18.00
			TOTAL:		9,738.80
EMERGENCY SHELTER	GRANTS	OPEN DOOR COMM. HOUSE	1/23/12	ESG GRANT OCT 2011	2,159.89
			1/23/12	ESG GRANT NOV 2011	3,382.32
			1/23/12	ESG GRANT DEC 2011	2,709.77
			TOTAL:		8,251.98
2005 JAG	GRANTS	TIGERDIRECT	1/30/12	Laptop Computer	1,010.19
			1/30/12	Laptop Shipping	10.00
		CARD CENTER	12/11/11	QUANTICO-HOLOGRAPHIC SIGHT	758.00
			TOTAL:		1,778.19
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	300.51
			1/27/12	SOCIAL SECURITY WITHHOLDIN	278.81
			1/13/12	MEDICARE WITHHOLDING	70.28
			1/27/12	MEDICARE WITHHOLDING	65.20
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	148.66
			1/27/12	BLUE CROSS BLUE SHIELD	148.66
			1/13/12	BLUE CROSS BLUE SHIELD	148.66
			1/27/12	BLUE CROSS BLUE SHIELD	148.66
		CENTURYLINK COMMUNICATION, INC.	1/30/12	SELF HELP HOUSING	27.68
		VERIZON WIRELESS	12/31/11	SHH Coordinator	33.35
			12/31/11	SHH Director	53.74
			12/31/11	SHH Construction	37.95
		EXPERIAN	12/30/11	CK CHECK-DECEMBER 2011	81.60
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	43.20
			1/27/12	DELTA DENTAL OF KANSAS	43.20
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	27.98
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	445.90
			1/27/12	KPERS #1	416.71
		NEX-TECH	1/24/12	SELF HELP HOUSING	3.99
		CARD CENTER	12/31/11	Color Laser - Magenta Cart	54.62
			1/11/12	STAPLES-LGL PAD,SHRDR,PPR	63.13
			1/11/12	MENARDS-72' FATMAX LEVEL	48.61
			1/11/12	ORSCHHEIN-WORKLIGHT 500	16.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	2,707.73
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	1/13/12	MEDICARE WITHHOLDING	137.30
			1/27/12	MEDICARE WITHHOLDING	156.34
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	852.99
			1/27/12	BLUE CROSS BLUE SHIELD	891.96
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	21.60
			1/27/12	DELTA DENTAL OF KANSAS	21.60
			1/13/12	DELTA DENTAL OF KANSAS	51.83
			1/27/12	DELTA DENTAL OF KANSAS	54.70
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INSURANCE	52.36
		KANSAS PUBLIC EMPLOYEES	1/13/12	KP&F	1,611.50
			1/27/12	KP&F	1,830.32
				TOTAL:	5,682.50
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	1/13/12	FEDERAL WITHHOLDING	155.52
			1/27/12	FEDERAL WITHHOLDING	250.60
			1/13/12	SOCIAL SECURITY WITHHOLDIN	138.30
			1/27/12	SOCIAL SECURITY WITHHOLDIN	163.72
			1/13/12	MEDICARE WITHHOLDING	47.75
			1/27/12	MEDICARE WITHHOLDING	56.52
		CITY OF JUNCTION CITY	1/13/12	TELEPHONE REIMBURSEMENT	13.25
			1/27/12	TELEPHONE REIMBURSEMENT	13.25
		KANSAS DEPT OF REVENUE	1/13/12	STATE WITHHOLDING	52.69
			1/27/12	STATE WITHHOLDING	77.86
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	44.80
			1/27/12	KPERS #1	44.80
				TOTAL:	1,059.06
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	204.17
			1/27/12	SOCIAL SECURITY WITHHOLDIN	241.70
			1/13/12	MEDICARE WITHHOLDING	47.75
			1/27/12	MEDICARE WITHHOLDING	56.52
		CENTURYLINK COMMUNICATION, INC.	1/30/12	SPIN CITY	91.24
		VERIZON WIRELESS	12/31/11	223-1084=SPIN CITY MANAGER	253.73
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	10.94
			1/27/12	DELTA DENTAL OF KANSAS	10.94
		SECURITY SOLUTIONS INC	1/18/12	ALARM-915 S WASHINGTON	22.00
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INSURANCE	7.90
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	93.41
			1/27/12	KPERS #1	93.41
		NEX-TECH	1/24/12	SPIN CITY	0.23
		CARD CENTER	12/31/11	Spin City - Cable	96.47
			12/31/11	Spin City - Internet	64.95
			12/30/11	WALMART-PIZZA,MILK	88.17
			12/30/11	WALMART-DONUTS,ICE CREAM	98.65
			12/30/11	WALMART-SHARPIES	7.64
			12/30/11	WATERS-YELLOW MARKINK TAPE	29.96
			12/30/11	WATERS-CHAIN,KEYS,KEY TAG	58.77
			12/30/11	WALMART-NOTE PADS, FOLDERS	74.87
				TOTAL:	1,653.42
KDOT REVOLVING LOANS	BOND & INTEREST	KANSAS DEPT OF TRANSPORTATION	1/11/12	TR-0027 FEBRUARY 2012	29,214.10
			1/11/12	TR-0027 FEBRUARY 2012	2,023.14
			1/11/12	TR-0067-FEBRUARY 2012	80,827.18
			1/11/12	TR-0067-FEBRUARY 2012	5,505.94



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/11/12	TR-0072 FEBRUARY 2012	75,202.59
			1/11/12	TR-0072 FEBRUARY 2012	5,151.84
			1/11/12	TR-0103-FEBRUARY 2012	1,769.06
			1/11/12	TR-0103-FEBRUARY 2012	126.00
			1/11/12	TR-0107-FEBRUARY 2012	7,944.91
			1/11/12	TR-0107-FEBRUARY 2012	565.88
			1/11/12	TR-0109-FEBRUARY 2012	70,161.76
			1/11/12	TR-0109-FEBRUARY 2012	4,267.75
			1/11/12	TR-0121-FEBRUARY 2012	6,828.04
			1/11/12	TR-0121-FEBRUARY 2012	502.06
			TOTAL:		290,090.25
INDUSTRIAL REVENUE BON	BOND & INTEREST	SECURITY BANK OF KANSAS CITY	1/01/12	VENTRIA IRB MONTHLY-FEB 20	99,965.15
			TOTAL:		99,965.15
BOND & INTEREST	BOND & INTEREST	SECURITY BANK OF KANSAS CITY	1/11/12	SERIES 2006-TRUST 1-3112-G	331.50
			TOTAL:		331.50
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI	1/13/12	MACSS #41061331/ CV103-753	154.85
			1/27/12	MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	1/13/12	FEDERAL WITHHOLDING	1,658.19
			1/27/12	FEDERAL WITHHOLDING	1,696.98
			1/13/12	SOCIAL SECURITY WITHHOLDIN	706.94
			1/27/12	SOCIAL SECURITY WITHHOLDIN	727.79
			1/13/12	MEDICARE WITHHOLDING	244.08
			1/27/12	MEDICARE WITHHOLDING	251.28
		ING LIFE INSURANCE & ANNUITY COMPANY	1/13/12	ING	216.87
			1/27/12	ING	216.87
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/13/12	AMERICAN UNITED LIFE	38.97
			1/27/12	AMERICAN UNITED LIFE	38.97
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	212.77
			1/27/12	BLUE CROSS BLUE SHIELD	212.77
			1/13/12	BLUE CROSS BLUE SHIELD	359.06
			1/27/12	BLUE CROSS BLUE SHIELD	359.06
			1/13/12	BLUE CROSS BLUE SHIELD	176.53
			1/27/12	BLUE CROSS BLUE SHIELD	176.53
		CONTINENTAL AMERICAN INSURANCE COMPANY	1/13/12	CAIC	6.68
			1/27/12	CAIC	6.68
		CITY OF JUNCTION CITY	1/13/12	CITY OF JUNCTION CITY (G-F	8.75
			1/27/12	CITY OF JUNCTION CITY (G-F	9.05
			1/13/12	TELEPHONE REIMBURSEMENT	36.58
			1/27/12	TELEPHONE REIMBURSEMENT	36.58
		JAY W. VANDER VELDE	1/13/12	JAY W VANDER VELDE	3.47
			1/27/12	JAY W VANDER VELDE	126.93
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	66.72
			1/27/12	DELTA DENTAL OF KANSAS	66.72
		UNITED STATES TREASURY	1/13/12	TORI ALLEN #097-70-6114	42.50
			1/27/12	TORI ALLEN #097-70-6114	42.50
		KANSAS DEPT OF REVENUE	1/13/12	STATE WITHHOLDING	711.56
			1/27/12	STATE WITHHOLDING	728.58
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	399.01
			1/27/12	KPERS #1	398.62
			1/13/12	KPERS #2	456.95
			1/27/12	KPERS #2	464.37
		FLEXIBLE SPENDING ACCOUNT #41807030	1/13/12	FIRST STATE BANK	164.77
			1/27/12	FIRST STATE BANK	164.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		PRE-PAID LEGAL SERVICES,	1/13/12	PREPAID LEGAL	13.56
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	1/13/12	AFLAC	14.66
			1/27/12	AFLAC	14.66
		UNITED WAY OF JUNCTION CITY-GEARY COUN	1/13/12	UNITED WAY	30.65
			1/27/12	UNITED WAY	30.65
			TOTAL:		11,649.33
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	545.88
			1/27/12	SOCIAL SECURITY WITHHOLDIN	561.44
			1/13/12	MEDICARE WITHHOLDING	127.67
			1/27/12	MEDICARE WITHHOLDING	131.31
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	52.03
			1/27/12	BLUE CROSS BLUE SHIELD	52.03
			1/13/12	BLUE CROSS BLUE SHIELD	52.03
			1/27/12	BLUE CROSS BLUE SHIELD	52.03
			1/13/12	BLUE CROSS BLUE SHIELD	371.65
			1/27/12	BLUE CROSS BLUE SHIELD	371.65
		CENTURYLINK COMMUNICATION, INC.	1/30/12	WATER ADMINISTRATION	172.30
		VERIZON WIRELESS	1/30/12	209-1393=METER READER	33.39
			1/30/12	210-6618=METER READER	33.41
			1/30/12	223-1358=CITY TREASURER	53.74
			1/30/12	307-8209=IPAD, Meter Reade	40.01
			1/30/12	307-8254=IPAD, Meter Reade	40.01
		STAPLES ADVANTAGE	1/24/12	CARTRIDGE/PAPER/INK	377.97
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	57.89
			1/27/12	DELTA DENTAL OF KANSAS	57.89
			1/13/12	DELTA DENTAL OF KANSAS	20.78
			1/27/12	DELTA DENTAL OF KANSAS	20.78
		GEARY COUNTY PUBLIC WORKS	12/30/11	WATER-UNLEADED	353.78
			12/30/11	WATER-SURCHARGE 115.2@.05	5.76
		IIMC	1/23/12	IIMC SCHNURR DUES 2012	100.00
		SECURITY SOLUTIONS INC	1/18/12	ALARM WUPD 2307 N JACKSON	35.00
			1/18/12	ALARM CITY CLERK OFC. (CS d	18.00
		KEY OFFICE EQUIPMENT	1/18/12	INK CART(2) FOR BILL MACHI	500.00
		BRINKS INCORPORATED	12/30/11	WATER-DECEMBER 2011	350.71
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	43.39
		KANSAS MUNICIPAL UTILITIES	1/18/12	2012 KMU MEMBERSHIP DUES	999.00
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	393.61
			1/27/12	KPERS #1	393.27
			1/13/12	KPERS #2	367.07
			1/27/12	KPERS #2	397.57
		NEX-TECH	1/24/12	WATER ADMINISTRATION	21.30
		INCODE	1/13/12	Web - Utilities Inquiry -	106.68
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Receipt Printer Maint - 34	120.20
			1/16/12	Receipt Printer Maint - 33	120.20
			1/16/12	Receipt Printer Maint - 33	120.20
			1/16/12	Receipt Printer Maint - 34	120.20
		POSTMASTER	1/17/12	JANUARY 2012-POSTAGE MACHI	2,500.00
		THE PRINTERY	1/24/12	WATER-WINDOW ENV. W/IMPRIN	494.50
		CARD CENTER	12/31/11	Address Certification Soft	131.00
			12/31/11	WUPD - Internet Connection	124.95
			1/09/12	OREILLY-POWER STEERING FLU	7.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/09/12	3 RIVERS ENG-CASSIE NAME P	13.10
			1/09/12	YOUR AUTO-ROTORS/BRAKE PAD	87.67
			1/09/12	YOUR AUTO-ROTORS/BRAKE PAD	87.67
			1/09/12	WALMART-CANDY	37.87
			1/09/12	WALMART-CLOROX BLEACH/PUMI	14.78
			1/09/12	WATERS-PADLOCKS	69.95
		CINTAS #451	1/18/12	SCRAPER/BROWN MAT	45.26
			1/18/12	UNIFORMS-LANGDON, KENNY	10.23
			1/24/12	SCRAPER/BROWN MAT	28.28
			1/24/12	UNIFORMS-LANGDON, KENNY	10.23
			1/30/12	SCRAPER/BROWN MAT	45.26
			1/30/12	UNIFORMS-LANGDON, KENNY	10.23
		XEROX CORPORATION	12/31/11	Water Dept Copier	131.99
			12/31/11	Copier Excess Print Fees	1.34
			TOTAL:		11,856.31
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	497.73
			1/27/12	SOCIAL SECURITY WITHHOLDIN	512.96
			1/13/12	MEDICARE WITHHOLDING	116.39
			1/27/12	MEDICARE WITHHOLDING	119.98
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	74.33
			1/27/12	BLUE CROSS BLUE SHIELD	74.33
			1/13/12	BLUE CROSS BLUE SHIELD	74.33
			1/27/12	BLUE CROSS BLUE SHIELD	74.33
			1/13/12	BLUE CROSS BLUE SHIELD	334.49
			1/27/12	BLUE CROSS BLUE SHIELD	334.49
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	77.33
			1/27/12	DELTA DENTAL OF KANSAS	77.33
			1/13/12	DELTA DENTAL OF KANSAS	16.41
			1/27/12	DELTA DENTAL OF KANSAS	16.41
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INSURANCE	45.99
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	438.30
			1/27/12	KPERS #1	437.82
			1/13/12	KPERS #2	268.09
			1/27/12	KPERS #2	298.29
		INCODE	1/13/12	Web - Utilities Inquiry -	106.66
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Receipt Printer Maint - 33	120.19
			1/16/12	Receipt Printer Maint - 33	120.19
			1/16/12	Receipt Printer Maint - 33	120.19
			1/16/12	Receipt Printer Maint - 33	120.19
		POSTMASTER	1/17/12	JANUARY 2012-POSTAGE MACHI	2,500.00
		THE PRINTERY	1/24/12	SEWER-WINDOW ENV. W/IMPRIN	494.50
			TOTAL:		7,684.21
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	2.08
			1/27/12	SOCIAL SECURITY WITHHOLDIN	4.43
			1/13/12	MEDICARE WITHHOLDING	0.72
			1/27/12	MEDICARE WITHHOLDING	1.53
			TOTAL:		8.76
GOLF COURSE	ROLLING MEADOWS GO	CURT'S PEST CONTROL	1/30/12	PEST CONTROL SERVICES	38.50
			1/30/12	PEST CONTROL SERVICE	38.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	3.07
			1/27/12	SOCIAL SECURITY WITHHOLDIN	6.53
			1/13/12	MEDICARE WITHHOLDING	0.72
			1/27/12	MEDICARE WITHHOLDING	1.53
		RMI	1/30/12	GOLF CART REPAIR PARTS	193.04
			1/30/12	GOLF CART TESTING	450.00
			1/30/12	GOLF CART TESTING	100.00
		CENTURYLINK COMMUNICATION, INC.	1/30/12	GOLF COURSE	148.02
		VERIZON WIRELESS	1/23/12	1 GOLF	33.35
			1/23/12	GOLF-WIMBISH	23.96-
		BUCHMAN FARM SUPPLY	1/30/12	RANGE CART REPAIR	751.50
		STAPLES ADVANTAGE	12/28/11	FIRST AID SUPPLIES	14.76
		PROPANE CENTRAL	1/30/12	PROPANE	601.63
		FLINT HILLS BEVERAGE LLC	1/30/12	BEER SUPPLY	21.38
			1/30/12	BEER SUPPLY	21.38
			1/30/12	BEER SUPPLY	94.85
		TITLEIST	11/29/11	GOLF CLUBS	271.51
			1/30/12	SECIAL ORDER MERCHANDISE	43.24
			1/30/12	SPECIAL ORDER MERCHANDISE	733.24
			11/28/11	RETURNED MERCHANDISE	336.00-
		SECURITY SOLUTIONS INC	1/30/12	SECURITY MAINT/MONITORING	79.00
		MONTGOMERY COMMUNICATIONS INC	12/31/11	PUBLICATION FOR GOLF	88.20
		NEX-TECH	1/24/12	GOLF COURSE	9.72
		CARD CENTER	1/17/12	NAPA AUTO PARTS	110.41
			1/17/12	WALMART	32.97
			1/17/12	WALMART	10.81
			1/17/12	KEY OFFICE EQUIP	25.98
			1/17/12	WESTERN EXTRALITE	19.90
			12/31/11	Golf - Internet Connection	59.95
			1/17/12	WATERS TRUE VALUE	6.29
			1/17/12	WATERS TRUE VALUE	3.99
			1/17/12	DILLONS	23.44
				TOTAL:	3,677.45
NON-DEPARTMENTAL	STORM WATER	LOYAL AMERICAN LIFE INSURANCE COMPANY	1/13/12	CANCER PLAN	8.53
			1/27/12	CANCER PLAN	8.53
		INTERNAL REVENUE SERVICE	1/13/12	FEDERAL WITHHOLDING	177.48
			1/27/12	FEDERAL WITHHOLDING	177.48
			1/13/12	SOCIAL SECURITY WITHHOLDIN	62.16
			1/27/12	SOCIAL SECURITY WITHHOLDIN	62.16
			1/13/12	MEDICARE WITHHOLDING	21.46
			1/27/12	MEDICARE WITHHOLDING	21.46
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/13/12	AMERICAN UNITED LIFE	8.33
			1/27/12	AMERICAN UNITED LIFE	8.33
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	27.87
			1/27/12	BLUE CROSS BLUE SHIELD	27.87
		CITY OF JUNCTION CITY	1/13/12	TELEPHONE REIMBURSEMENT	6.63
			1/27/12	TELEPHONE REIMBURSEMENT	6.63
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	8.00
			1/27/12	DELTA DENTAL OF KANSAS	8.00
		KANSAS DEPT OF REVENUE	1/13/12	STATE WITHHOLDING	66.47
			1/27/12	STATE WITHHOLDING	66.47
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	28.61
			1/27/12	KPERS #1	28.61
			1/13/12	KPERS #2	48.03
			1/27/12	KPERS #2	48.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		UNITED WAY OF JUNCTION CITY-GEARY COUN	1/13/12	UNITED WAY	1.25
			1/27/12	UNITED WAY	<u>1.25</u>
			TOTAL:		929.64
STORM WATER MANAGEMENT	STORM WATER	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	91.73
			1/27/12	SOCIAL SECURITY WITHHOLDIN	91.73
			1/13/12	MEDICARE WITHHOLDING	21.47
			1/27/12	MEDICARE WITHHOLDING	21.47
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	111.48
			1/27/12	BLUE CROSS BLUE SHIELD	111.48
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	16.20
			1/27/12	DELTA DENTAL OF KANSAS	16.20
		GEARY GRAIN	12/31/11	CHEMICALS FOR CURB SPRAYIN	1,204.00
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	7.08
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	59.65
			1/27/12	KPERS #1	59.65
			1/13/12	KPERS #2	66.75
			1/27/12	KPERS #2	<u>66.75</u>
			TOTAL:		1,945.64
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	CENTURYLINK COMMUNICATION, INC.	1/30/12	EDC	55.53
		VERIZON WIRELESS	1/30/12	226-1588 SHULTE (BLACKBERR	5.13-
		TELEPLUS SOLUTIONS	1/15/12	Cancel call Forward 762-19	1.04
			1/15/12	Cancel Centrex Trunk -762-	6.72
		NEX-TECH	1/24/12	EDC	<u>7.98</u>
			TOTAL:		66.14
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	1/30/12	ENGINEERING	69.20
		NEX-TECH	1/24/12	ENGINEERING	<u>9.98</u>
			TOTAL:		79.18
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	1/13/12	FEDERAL WITHHOLDING	145.77
			1/27/12	FEDERAL WITHHOLDING	145.11
			1/13/12	SOCIAL SECURITY WITHHOLDIN	73.75
			1/27/12	SOCIAL SECURITY WITHHOLDIN	73.54
			1/13/12	MEDICARE WITHHOLDING	25.46
			1/27/12	MEDICARE WITHHOLDING	25.39
		ING LIFE INSURANCE & ANNUITY COMPANY	1/13/12	ING	26.63
			1/27/12	ING	26.63
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/13/12	AMERICAN UNITED LIFE	6.87
			1/27/12	AMERICAN UNITED LIFE	6.87
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	37.55
			1/27/12	BLUE CROSS BLUE SHIELD	37.55
			1/13/12	BLUE CROSS BLUE SHIELD	63.36
			1/27/12	BLUE CROSS BLUE SHIELD	63.36
			1/13/12	BLUE CROSS BLUE SHIELD	22.28
			1/27/12	BLUE CROSS BLUE SHIELD	22.28
		CITY OF JUNCTION CITY	1/13/12	CITY OF JUNCTION CITY (G-F	0.75
			1/27/12	CITY OF JUNCTION CITY (G-F	0.75
			1/13/12	TELEPHONE REIMBURSEMENT	1.99
			1/27/12	TELEPHONE REIMBURSEMENT	1.99
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	9.60
			1/27/12	DELTA DENTAL OF KANSAS	9.60
		UNITED STATES TREASURY	1/13/12	TORI ALLEN #097-70-6114	7.50
			1/27/12	TORI ALLEN #097-70-6114	7.50
		KANSAS DEPT OF REVENUE	1/13/12	STATE WITHHOLDING	69.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/27/12	STATE WITHHOLDING	69.25
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	52.38
			1/27/12	KPERS #1	52.32
			1/13/12	KPERS #2	36.22
			1/27/12	KPERS #2	36.01
		FLEXIBLE SPENDING ACCOUNT #41807030	1/13/12	FIRST STATE BANK	25.00
			1/27/12	FIRST STATE BANK	25.00
		PRE-PAID LEGAL SERVICES,	1/13/12	PREPAID LEGAL	2.39
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	1/13/12	AFLAC	1.42
			1/27/12	AFLAC	1.42
		UNITED WAY OF JUNCTION CITY-GEARY COUN	1/13/12	UNITED WAY	1.35
			1/27/12	UNITED WAY	1.35
			TOTAL:		1,215.67
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	108.83
			1/27/12	SOCIAL SECURITY WITHHOLDIN	108.51
			1/13/12	MEDICARE WITHHOLDING	25.44
			1/27/12	MEDICARE WITHHOLDING	25.36
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	22.30
			1/27/12	BLUE CROSS BLUE SHIELD	22.30
			1/13/12	BLUE CROSS BLUE SHIELD	22.30
			1/27/12	BLUE CROSS BLUE SHIELD	22.30
			1/13/12	BLUE CROSS BLUE SHIELD	89.20
			1/27/12	BLUE CROSS BLUE SHIELD	89.20
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	19.44
			1/27/12	DELTA DENTAL OF KANSAS	19.44
			1/13/12	DELTA DENTAL OF KANSAS	4.92
			1/27/12	DELTA DENTAL OF KANSAS	4.92
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	11.23
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	109.21
			1/27/12	KPERS #1	109.07
			1/13/12	KPERS #2	50.33
			1/27/12	KPERS #2	50.05
		INCODE	1/13/12	Web - Utilities Inquiry -	106.66
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Bar Code Scanner Maint - 3	53.24
			1/16/12	Receipt Printer Maint - 33	120.19
			1/16/12	Receipt Printer Maint - 33	120.19
			1/16/12	Receipt Printer Maint - 33	120.19
			1/16/12	Receipt Printer Maint - 33	120.19
			TOTAL:		1,714.73
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES CARD CENTER		12/31/11	EMERGENCY FIRE/HELMETS X 4	879.50
			TOTAL:		879.50
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS KERIT		1/19/12	WORK COMP 1ST HALF 2012	74,767.00
			TOTAL:		74,767.00
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	1/30/12	JAN 2012-WATER BILL DONATI	474.00
			TOTAL:		474.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	1/13/12	FEDERAL WITHHOLDING	344.23
			1/27/12	FEDERAL WITHHOLDING	305.41
			1/13/12	MEDICARE WITHHOLDING	34.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/27/12	MEDICARE WITHHOLDING	29.90
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/13/12	AMERICAN UNITED LIFE	1.34
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CRDOSS BLUE SHIELD	14.41
			1/13/12	BLUE CROSS BLUE SHIELD	40.35
			1/27/12	BLUE CROSS BLUE SHIELD	37.16
		CITY OF JUNCTION CITY	1/13/12	CITY OF JUNCTION CITY (G-F	0.43
		KANSAS PAYMENT CENTER	1/13/12	KANSAS PAYMENT CENTER	12.33
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	0.72
		JUNCTION CITY POLICE	1/13/12	JCPOA	21.72
			1/27/12	JCPOA	20.00
		KANSAS DEPT OF REVENUE	1/13/12	STATE WITHHOLDING	126.63
			1/27/12	STATE WITHHOLDING	112.39
		KANSAS PUBLIC EMPLOYEES	1/13/12	KP&F	169.12
			1/27/12	KP&F	146.94
			TOTAL:		1,417.31
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	1/13/12	MEDICARE WITHHOLDING	34.23
			1/27/12	MEDICARE WITHHOLDING	29.90
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CRDOSS BLUE SHIELD	10.01
			1/13/12	BLUE CROSS BLUE SHIELD	161.43
			1/27/12	BLUE CROSS BLUE SHIELD	148.66
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	1.45
			1/13/12	DELTA DENTAL OF KANSAS	11.88
			1/27/12	DELTA DENTAL OF KANSAS	10.94
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	11.68
		KANSAS PUBLIC EMPLOYEES	1/13/12	KP&F	399.63
			1/27/12	KP&F	347.21
			TOTAL:		1,167.02
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	1/13/12	FEDERAL WITHHOLDING	37.32
			1/27/12	FEDERAL WITHHOLDING	37.32
			1/13/12	SOCIAL SECURITY WITHHOLDIN	21.59
			1/27/12	SOCIAL SECURITY WITHHOLDIN	21.59
			1/13/12	MEDICARE WITHHOLDING	7.45
			1/27/12	MEDICARE WITHHOLDING	7.45
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	18.58
			1/27/12	BLUE CROSS BLUE SHIELD	18.58
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	5.33
			1/27/12	DELTA DENTAL OF KANSAS	5.33
		KANSAS DEPT OF REVENUE	1/13/12	STATE WITHHOLDING	15.17
			1/27/12	STATE WITHHOLDING	15.18
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	21.85
			1/27/12	KPERS #1	21.85
		FLEXIBLE SPENDING ACCOUNT #41807030	1/13/12	FIRST STATE BANK	8.34
			1/27/12	FIRST STATE BANK	8.34
			TOTAL:		271.27
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	1/13/12	SOCIAL SECURITY WITHHOLDIN	31.86
			1/27/12	SOCIAL SECURITY WITHHOLDIN	31.87
			1/13/12	MEDICARE WITHHOLDING	7.45
			1/27/12	MEDICARE WITHHOLDING	7.45
		JENNIFER ARNESON, DVM	1/27/12	OMEGA 3 FIGO	17.79
		GEARY COUNTY ATTORNEY	1/27/12	110811 AUCTION ATTORNEY FE	2.00
			1/18/12	11CV290 SETTLEMENT ORDER	600.00
			1/20/12	11CV98 SETTLEMENT-ATTY FEE	1,004.20
			1/27/12	ATTORNEY FEES 120611 AUCTI	3,800.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GRANDVIEW PLAZA PD	1/27/12	110811 AUCTION PROCEEDS	1.33
		VINYL EXPRESS GRAPHIC DESIGN	1/27/12	INSTALL GRAPHICS UNIT 216B	125.00
		BLUE CROSS BLUE SHIELD OF KS	1/13/12	BLUE CROSS BLUE SHIELD	74.33
			1/27/12	BLUE CROSS BLUE SHIELD	74.33
		VERIZON WIRELESS	1/27/12	DTF JANUARY 2012	80.02
		CENTURY LINK	1/23/12	M011702661 DTF PHONE SERVI	38.31
		DELTA DENTAL (PAYROLL)	1/13/12	DELTA DENTAL OF KANSAS	10.80
			1/27/12	DELTA DENTAL OF KANSAS	10.80
		GEARY COUNTY PUBLIC WORKS	12/11/11	DTF FUEL DECEMBER 2011	700.95
		GEARY COUNTY SHERIFF	1/27/12	110811 AUCTION PROCEEDS	1.33
			1/18/12	11CV290 SETTLEMENT ORDER	1,200.00
			1/20/12	11CV98 SETTLEMENT	2,008.40
			1/27/12	120611 AUCTION PROCEEDS	1,533.85
		ADVANCE LIFE INSURANCE	1/13/12	ADVANCE LIFE INUSRANCE	3.86
		KANSAS PUBLIC EMPLOYEES	1/13/12	KPERS #1	45.55
			1/27/12	KPERS #1	45.55
		NEX-TECH	1/24/12	DRUG TASK FORCE	3.56
		CARD CENTER	12/11/11	CHEAPER THAN-GLOCK TAC LIG	408.83
			12/31/11	Computers 2- Kiddie Porn T	2,003.96
			12/11/11	J&R432-FUEL LINES, LOF GEN	122.87
			12/11/11	GOODCENT-SHIFT MEALS	165.09
				TOTAL:	14,161.34
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	KDIAI	1/27/12	KDIAI SPRING CONFERENCE-#4	65.00
		ED ROEHR SAFETY PRODUCTS	1/20/12	360934 TASER CARTRIDGES	297.82
		KS NARCOTICS OFFICER ASSN	1/18/12	KNOA DUES - FISHER	20.00
		UNIVERSITY OF KANSAS	1/27/12	INTERVIEW & INTERROGATION	110.00
		CARD CENTER	12/11/11	AMAZON-PROMOTIONAL STUDY B	91.93
			12/11/11	AMAZON-PROMOTIONAL STUDY B	54.93
			12/11/11	AMAZON-PROMOTIONAL STUDY B	52.58
			12/11/11	AMAZON-PROMOTIONAL STUDY B	70.58
			12/11/11	AMAZON-PROMOTIONAL STUDY B	95.76
			12/11/11	AMAZON-PROMOTIONAL STUDY B	56.94
			12/11/11	AMAZON-PROMOTIONAL STUDY B	67.94
			12/11/11	AMAZON-PROMOTIONAL STUDY B	93.77
			12/11/11	AMAZON-PROMOTIONAL STUDY B	66.93
			12/11/11	AMAZON-PROMOTIONAL STUDY B	83.94
			12/11/11	AMAZON-PROMOTIONAL STUDY B	51.74
			12/11/11	AMAZON-PROMOTIONAL STUDY B	91.94
			12/11/11	MERLES-CHILD PORN TRNG#729	15.80
			12/11/11	OUTBAK-CHILD PORN TRNG#729	27.88
			12/11/11	TAQUER-CHILD PRN TRN #729,	24.44
			12/11/11	QT-CHILD PORN TRNG-#729,73	25.00
			12/11/11	BW-CHILD PORN TRNG-#729,73	63.59
			12/11/11	QUALIFICATION TARGETS	354.13
			12/11/11	COA-INTERRGTN TRNG #739 RO	20.00
			12/11/11	TSP-INTERRGTN TRNG #739 RO	69.51
			12/11/11	EL MARIACHI-INTERDCTN TRNG	9.50
			12/11/11	J JOHNS-INTERDCTN TRNG #13	7.88
			12/11/11	JETHROS-INTERDCTN TRNG #13	15.00
			12/11/11	KELLY EXP-INTERDCTN TRNG #	15.01
			12/11/11	DQ-INTERDCTNG TRNG #139 ME	8.89
			12/11/11	KUM&GO-INTERDCTN TRNG #139	49.14
			12/11/11	SUBWAY-INTROGATN TRNG #739	7.70
			12/11/11	RAMADA-INTROGATN TRNG #739	14.87
			12/11/11	EZ GO-INTROGATN TRNG #739	35.01



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/11/11	APPLEBEE-INTROGATN TRNG #7	15.56
				TOTAL:	2,150.71

===== FUND TOTALS =====		
01	GENERAL FUND	534,665.00
02	GRANTS	28,159.20
10	SPIN CITY	2,712.48
12	BOND & INTEREST	390,386.90
15	WATER & SEWER FUND	31,189.85
17	ROLLING MEADOWS GOLF FUND	3,686.21
18	STORM WATER	2,875.28
19	ECONOMIC DEVELOPMENT	66.14
22	SPECIAL HIGHWAY FUND	79.18
23	SANITATION FUND	2,930.40
26	FIRE EQUIPMENT RESERVE	879.50
35	EMPLOYEE BENEFITS FUND	74,767.00
46	SUNDOWN SALUTE	474.00
47	DRUG & ALCOHOL ABUSE FUND	2,584.33
50	SPECIAL LE TRUST FUND	14,432.61
54	LAW ENFORCEMENT TRAINING	2,150.71
-----		
	GRAND TOTAL:	1,092,038.79
-----		

TOTAL PAGES: 24

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 1/12/2012 THRU 1/30/2012

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: APPROPRIATIONS-JAN 12 2012--JAN 30 2012-CS  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

**Backup material for agenda item:**

- b. Consideration of the January 17, 2012 City Commission meeting minutes.

## **CITY COMMISSION MINUTES**

January 17, 2012

7:00p.m.

The regular meeting of the Junction City City Commission was held on Tuesday, January 17, 2012 with Mayor Pat Landes presiding.

The following members of the Commission were present: Cecil Aska, Scott Johnson, Pat Landes, Jim Sands and Jack Taylor. Staff present was: City Manager Gerry Vernon, City Attorney Catherine Logan, and City Clerk Tyler Ficken.

### **PUBLIC COMMENT**

Lynn Jefferies of 605 Seitz Court stated that vandalism has increased in his area, and streetlights are needed. Mr. Jefferies stated that he would like increased patrols; there was a car window broken out in his neighborhood recently. Mr. Jefferies stated that an entire section of his fence was broken. City Manager Vernon stated that the home owners association president requested lights in the past, but the Commission decided not to install them due to expense. Commissioner Taylor recalled that the developer did not want to pay for the lights. Mr. Jeffries stated that he caught one person, but there are more than one person causing the problem. Commissioner Aska asked that the lighting issue be revisited.

Jose Roman of 1405 Skyline Drive stated that he has moved to Nebraska and is interested in selling his property. He would like to purchase water, but not pay for trash because it is not used; he stated that \$16.00 per month is a lot of money, when the service is not being used. Mr. Roman stated that it is necessary to keep the water on because people used the faucets when he is showing the home. Mr. Roman stated that any trash he creates in Junction City will be taken back to Nebraska. Commissioner Taylor stated that the building could have the water shut off & be winterized. Mayor Landes stated that offering trash as a separate service to be turned on and off would be an administrative nightmare. Mr. Roman stated that it takes a long time to have the water turned on and off, and there is an additional fee.

John Stewart stated that it is time to hire local attorney, and the City cannot afford the high legal bills. Mr. Stewart stated that he is waiting for the Mayor's golf committee to begin. Mr. Stewart stated that the transient guest tax is too low; those who attended the Chamber of Commerce retreat paid a higher rate when they retreated to Overland Park. Mayor Landes stated that the City is exempt from those taxes.

### **CONSENT AGENDA**

Consideration of Appropriation Ordinance A-2 2012 dated December 29, 2011 through January 11, 2012 in the amount of \$957,690.62. Commissioner Taylor moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

Consideration of the January 3, 2012 City Commission Meeting Minutes. Commissioner Taylor moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

### **UNFINISHED BUSINESS**

Consideration to correct the Article and Section numbers in Ordinance G-1105 Smoking in Public Areas. Police Chief Brown Presenting. Commissioner Aska moved, seconded by Commissioner Johnson to approve Ordinance G-1105 on final reading. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

Consideration to correct the Article and Section numbers in Ordinance G-1106 Cigarettes and Tobacco Products, Unlawful Acts. Chief Brown Presenting. Commissioner Aska moved, seconded by Commissioner Johnson to approve Ordinance G-1106 on final reading. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

### **NEW BUSINESS**

Consideration of renewal of jail services contract for 2012. Chief Brown Presenting. Commissioner Taylor asked if the prisoners pay any of their own way. Chief Brown stated that the booking fee has offset increases with the cost of the jail contract. Commissioner Johnson asked if prisoner medical bills have resulted in any cost increases. Chief Brown stated that there were medical expenses in the past but those costs have been reduced as a result of on-site medical staff. Commissioner Johnson stated that the medical expenses need to be looked into. Commissioner Aska moved, seconded by Commissioner Sands to approve the jail services contract for 2012. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

Consideration and approval of lease of City owned land for purpose of the sale of fireworks. Finance Director Beatty Presenting. Commissioner Taylor stated that he would like to see this item go out for bid. Commissioner Aska moved, seconded by Commissioner Johnson to approve the lease for City owned land for purpose of the sale of fireworks at parking lot on NE corner of 6<sup>th</sup> and Franklin St from June 20, 2012 to July 8, 2012. Ayes: Aska, Johnson, Landes, Sands. Nays: Taylor. Motion carried.

Consideration of the 2012 Rolling Meadows rate schedule. Parks & Recreation Director Lazear Presenting. Commissioner Johnson stated that he does not have a problem with rate, but results are needed at the course; interested golfers need to come together. Mr. Bernstein stated that he is working to get to know people. Mayor Landes state that there need to be additional benefits to becoming a member. Mr. Bernstein stated that lessons are being planned, and the course has entered the sunflower league. Commissioner Aska stated that the mindset in the past was that the recreation programs did not need to break even, and that has changed. Mr. Bernstein stated that golf numbers nationwide are down, but he does not use that as an excuse. Commissioner Johnson stated that he is disappointed that so many people will sit back and criticize, but not form a committee to correct the problems. Commissioner Taylor asked how many annual rate payers there are. Mr. Bernstein replied that there are approximately 160

members. Commissioner Taylor stated that some courses are not allowing outside carts, which would increase revenue.

Consideration to approve settlement Agreement and Release with the Sheree L. Hemmingway Trust. City Attorney Logan Presenting. Mayor Landes asked if the taxes were truly assessed incorrectly. City Attorney Logan stated that it is simply too expensive to move forward; the assessment includes 2 subdivisions which complicated the issue. Commissioner Johnson stated that it is unfortunate that the first step is to file a lawsuit. City Attorney Logan stated that the City Engineer took the appropriate steps throughout the process. Mayor Landes stated that he does not want this to result in a line of people filing lawsuits out the door. Commissioner Taylor moved, seconded by Commissioner Johnson to approve the settlement agreement with the Sheree L. Hemmingway Trust. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

### **COMMISSIONER COMMENTS**

Commissioner Sands stated that it is good to contact the Commissioners and City Manager to tell them what you think. Commissioner Sands stated that the MLK celebration he attended was great.

Commissioner Aska stated that the MLK celebration at JC Naz was great; the talent at the event was recognized from surrounding communities. Commissioner Sands stated that he attended the leader's retreat where the theme was working together for the betterment of the region. Commissioner Aska stated that he had conversations with people from Manhattan who were interested in cross promotion of the communities. Commissioner Sands stated that the Polar Plunge is being planned for.

Mayor Landes stated that it is important to work with surrounding communities and also work to provide a workforce for NBAF; the City can work to improve the relationship with K-State, and the interstate is a great asset.

### **STAFF COMMENTS**

City Manager Vernon stated that the City is now using agenda pal to create the agenda and minutes. City Manager Vernon stated that the State of the City Address is scheduled for February 28, 2012 at 7:00 p.m. at the Opera House.

### **EXECUTIVE SESSION**

An executive session to discuss personnel issues (City Manager evaluation & contract discussion) to include the City Commission and City Attorney. Commissioner Aska moved, seconded by Commissioner Sands to adjourn into executive session at 8:28 p.m. for 15 minutes. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion

carried. Commissioner Sands moved, seconded by Commissioner Johnson to adjourn from executive session at 8:44 p.m. where no decisions were made, and no actions were taken. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

**ADJOURNMENT**

Commissioner Taylor moved, seconded by Commissioner Johnson to adjourn at 8:45 p.m. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: None. Motion Carried.

APPROVED AND ACCEPTED THIS 7th DAY OF FEBRUARY 2012 AS THE OFFICIAL COPY OF THE JUNCTION CITY CITY COMMISSION MINUTES FOR JANUARY 17, 2012.

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Tyler Ficken, City Clerk

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Pat Landes, Mayor

**Backup material for agenda item:**

- c. Consideration to send unpaid water bills 2-7-2012 to Collections.



## **City of Junction City**

### **City Commission**

#### **Agenda Memo**

February 7 2012

**From:** Cynthia Sinkler, Water Billing and Accounts Payable Manager  
**To:** City Commissioners  
**Subject:** Consideration of Approval to send unpaid water bills to Setoff/Collections

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**Background:** Attached are listing of unpaid water bills for –January 20<sup>th</sup>, 2012 and January 26, 2012

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Unpaid water bills sending to Setoff/Collections	<u>\$4194.68</u>
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G/L POSTING DATE: 1/20/2012

\*\* TRANSFER TO BAD DEBT \*\*

PACKET: 21259

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE LAST BILL						
03-0450-18-0	MCDANIEL, MICHAEL	184.81	100-WATER	42.00	200-WPFEE	0.25	300-SEWER	67.75
** LAST PAYMENT MADE:	9/14/2011	11/18/2011	400-TRASH	17.96	500-MISCEL	25.00	502-CUT-OF	28.05
			700-PENALT	3.80				
03-0680-10-0	HERNANDEZ, UZIEL J	63.07	100-WATER	12.60	200-WPFEE	0.04	300-SEWER	25.43
** LAST PAYMENT MADE:	9/12/2011	10/20/2011	500-MISCEL	25.00				
03-4510-04-0	JOHNSON, MARCUS T	34.09	100-WATER	3.44	200-WPFEE	0.02	300-SEWER	5.63
** LAST PAYMENT MADE:	9/06/2011	10/20/2011	500-MISCEL	25.00				
03-5002-04-0	BARMASH, ALEXANDER S	112.45	100-WATER	25.88	200-WPFEE	0.01	300-SEWER	41.70
** LAST PAYMENT MADE:	8/03/2011	10/20/2011	500-MISCEL	25.00	502-CUT-OF	18.37	700-PENALT	1.49
03-5840-03-0	WILLIAMS, MALIK	140.89	100-WATER	34.22	200-WPFEE	0.11	300-SEWER	57.47
** LAST PAYMENT MADE:	8/04/2011	10/20/2011	500-MISCEL	25.00	502-CUT-OF	21.91	700-PENALT	2.18
04-3830-10-0	BUCHANON, EBONY	26.30	100-WATER	0.49	300-SEWER	0.81	500-MISCEL	25.00
** LAST PAYMENT MADE:	8/26/2011	10/20/2011						
04-4595-05-0	GREER, CORDERO E	102.71	100-WATER	21.24	200-WPFEE	0.11	300-SEWER	34.23
** LAST PAYMENT MADE:	10/03/2011	10/20/2011	400-TRASH	9.35	500-MISCEL	25.00	502-CUT-OF	11.22
			700-PENALT	1.56				
06-1590-11-0	BECK, KENDRA D	52.60	100-WATER	9.40	200-WPFEE	0.04	300-SEWER	18.16
** LAST PAYMENT MADE:	9/02/2011	10/20/2011	500-MISCEL	25.00				
08-0960-11-0	DUPERT, KEVIN M	168.72	100-WATER	36.96	200-WPFEE	0.12	300-SEWER	59.76
** LAST PAYMENT MADE:	7/15/2011	10/20/2011	400-TRASH	16.96	500-MISCEL	25.00	502-CUT-OF	26.50
			700-PENALT	3.42				
08-1710-02-0	PETERSON, ERIC J	74.12	100-WATER	17.09	200-WPFEE	0.02	300-SEWER	32.01
** LAST PAYMENT MADE:	8/10/2011	10/20/2011	500-MISCEL	25.00				
10-0960-09-0	PRIEST, CHARISH	97.04	100-WATER	26.16	200-WPFEE	0.19	300-SEWER	44.78
** LAST PAYMENT MADE:	8/29/2011	10/20/2011	400-TRASH	0.91	500-MISCEL	25.00		
10-5208-04-0	DOMINGUEZ, TAWNYA	51.56	100-WATER	13.07	200-WPFEE		0-SEWER	13.38
** LAST PAYMENT MADE:	9/06/2011	10/20/2011	500-MISCEL	25.00				
10-5318-04-0	ADAMS, JEREMY L	31.48	100-WATER	2.21	300-SEWER	4.27	500-MISCEL	25.00

G/L POSTING DATE: 1/20/2012

\*\* TRANSFER TO BAD DEBT \*\*

PACKET: 21259

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE	LAST BILL					
11-2739-03-0	DIRKS, WHITNEY R	163.99	100-WATER	36.49	200-WPFEE	0.22	300-SEWER	52.45
** LAST PAYMENT MADE:	9/13/2011	10/20/2011	400-TRASH	17.89	500-MISCEL	25.00	502-CUT-OF	27.95
			700-PENALT	3.99				
29-1768-07-0	SHIPMAN, MATTHEW	122.60	100-WATER	23.50	200-WPFEE	0.04	300-SEWER	50.46
** LAST PAYMENT MADE:	9/19/2011	11/18/2011	500-MISCEL	25.00	502-CUT-OF	21.57	700-PENALT	2.03
**TOTALS**	NUMBER OF ACCOUNTS: 19	1,727.61	100-WATER	370.78	150-STRM W	2.17	200-WPFEE	1.67
			300-SEWER	605.90	400-TRASH	83.01	500-MISCEL	450.00
			502-CUT-OF	191.51	700-PENALT	22.57		

ACCOUNT	SOURCE NAME	AMOUNT
15 -1-00-00-0107	ACCOUNTS RECEIVABLE	1,642.43CR
15 -5-34-00-0758	BAD DEBT EXPENSE	1,036.53
15 -5-41-00-0758	BAD DEBT EXPENSE	605.90
18 -1-00-00-0107	ACCOUNTS RECEIVABLE	2.17CR
18 -5-18-00-0758	BAD DEBT EXPENSE	2.17
23 -1-44-00-0107	ACCOUNTS RECEIVABLE	83.01CR
23 -5-45-00-0758	BAD DEBT EXPENSE	83.01

WARNINGS: 0

ERRORS: 0

\*\* END OF REPORT \*\*

G/L POSTING DATE: 1/20/2012

\*\* TRANSFER TO BAD DEBT \*\*

PACKET: 21262

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE	LAST BILL						
03-4538-04-0	TAYLOR, ANNA	50.17	100-WATER	9.40	200-WPFEE	0.05	300-SEWER	15.72	
** LAST PAYMENT MADE: 10/13/2011		11/18/2011	500-MISCEL	25.00					
04-1700-05-0	MCKINLEY, LYNDIA F	140.53	100-WATER	17.51	150-STRM W	5.00	200-WPFEE	0.07	
** LAST PAYMENT MADE: 0/00/0000		12/14/2011	300-SEWER	35.95	400-TRASH	16.00	401-TRASH	16.00	
			500-MISCEL	25.00	501-SC	25.00			
06-2510-03-0	LOOPER, CASSANDRA D	399.57	100-WATER	165.82	200-WPFEE	1.49	300-SEWER	87.32	
** LAST PAYMENT MADE: 10/12/2011		12/21/2011	400-TRASH	23.04	500-MISCEL	25.00	502-CUT-OF	70.06	
			700-PENALT	26.84					
09-1190-10-0	SHUMAKER, HEATHER A	172.24	100-WATER	32.32	300-SEWER	68.59	400-TRASH	16.82	
** LAST PAYMENT MADE: 9/06/2011		11/18/2011	500-MISCEL	25.00	502-CUT-OF	26.28	700-PENALT	3.23	
11-3040-06-0	BAER, SHAWN M	188.48	100-WATER	47.39	150-STRM W	10.00	200-WPFEE	0.36	
** LAST PAYMENT MADE: 8/05/2011		9/15/2011	300-SEWER	59.00	400-TRASH	32.00	500-MISCEL	25.00	
			700-PENALT	14.73					
12-1720-02-0	STEWART, MARGARET E	129.12	100-WATER	36.22	150-STRM W	10.33	200-WPFEE	0.17	
** LAST PAYMENT MADE: 9/06/2011		10/20/2011	300-SEWER	57.40	500-MISCEL	25.00			
12-2740-04-0	NIEDZWIECKI, RAFAELA	155.06	100-WATER	31.38	150-STRM W	9.67	200-WPFEE	0.09	
** LAST PAYMENT MADE: 9/08/2011		10/20/2011	300-SEWER	57.45	400-TRASH	31.47	500-MISCEL	25.00	
14-0820-03-0	WILDHAWK LLC	74.48	100-WATER	16.88	300-SEWER	32.60	500-MISCEL	25.00	
** LAST PAYMENT MADE: 10/03/2011		10/20/2011							
**TOTALS** NUMBER OF ACCOUNTS: 8			1,309.65	100-WATER	356.92	150-STRM W	35.00	200-WPFEE	2.23
			300-SEWER	414.03	400-TRASH	119.33	401-TRASH	16.00	
			500-MISCEL	200.00	501-SC	25.00	502-CUT-OF	96.34	
			700-PENALT	44.80					

ACCOUNT	SOURCE NAME	AMOUNT
15 -1-00-00-0107	ACCOUNTS RECEIVABLE	1,139.32CR
15 -1-00-00-0108	ALLOWANCE FOR UNCOLLECTABLE	25.00
15 -5-34-00-0758	BAD DEBT EXPENSE	700.29
15 -5-41-00-0758	BAD DEBT EXPENSE	414.03
18 -1-00-00-0107	ACCOUNTS RECEIVABLE	35.00CR
18 -5-18-00-0758	BAD DEBT EXPENSE	35.00

G/L POSTING DATE: 1/26/2012

\*\* TRANSFER TO BAD DEBT \*\*

PACKET: 21315

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE	LAST BILL						
01-2875-06-0	WARDEIN, TYLER	33.93	100-WATER	2.85	200-WPFEE	0.01	300-SEWER	6.07	
** LAST PAYMENT MADE: 11/15/2011		12/21/2011	500-MISCEL	25.00					
02-5670-08-0	BENOIT, CASSITY	213.21	100-WATER	45.83	200-WPFEE	0.19	300-SEWER	81.70	
** LAST PAYMENT MADE: 10/12/2011		12/21/2011	400-TRASH	19.30	500-MISCEL	25.00	502-CUT-OF	30.16	
			700-PENALT	11.03					
03-4914-03-0	POOL, WILLIAM	123.22	100-WATER	26.05	200-WPFEE	0.07	300-SEWER	48.82	
** LAST PAYMENT MADE: 10/20/2011		12/21/2011	500-MISCEL	25.00	502-CUT-OF	21.21	700-PENALT	2.07	
03-5016-03-0	MARQUEZ, MELINDA E	153.05	100-WATER	59.02	150-STRM W	10.00	200-WPFEE	0.43	
** LAST PAYMENT MADE: 11/02/2011		12/21/2011	300-SEWER	58.60	500-MISCEL	25.00			
04-2800-15-0	RAMIREZ, ALBERTO	166.13	100-WATER	34.85	200-WPFEE	0.23	300-SEWER	56.45	
** LAST PAYMENT MADE: 10/12/2011		12/21/2011	400-TRASH	17.90	500-MISCEL	25.00	502-CUT-OF	27.97	
			700-PENALT	3.73					
04-3030-04-0	PURNELL, CHRISTOPHER L	62.25	100-WATER	13.47	300-SEWER	23.78	500-MISCEL	25.00	
** LAST PAYMENT MADE: 9/07/2011		11/18/2011							
04-4440-02-0	FIELDS, CODIE	167.40	100-WATER	34.90	150-STRM W	6.33	300-SEWER	79.00	
** LAST PAYMENT MADE: 10/31/2011		12/21/2011	400-TRASH	15.72	500-MISCEL	25.00	700-PENALT	6.45	
08-0900-12-0	FRINK, ZACHARY A	82.97	100-WATER	27.99	200-WPFEE	0.21	300-SEWER	29.77	
** LAST PAYMENT MADE: 9/16/2011		11/18/2011	500-MISCEL	25.00					
08-1090-06-0	CARTER, MARYBETH A	155.26	100-WATER	25.33	200-WPFEE	0.07	300-SEWER	56.15	
** LAST PAYMENT MADE: 11/09/2011		12/21/2011	400-TRASH	17.52	500-MISCEL	25.00	502-CUT-OF	27.38	
			700-PENALT	3.81					
***TOTALS** NUMBER OF ACCOUNTS:		9	1,157.42	100-WATER	270.29	150-STRM W	16.33	200-WPFEE	1.21
				300-SEWER	440.34	400-TRASH	70.44	500-MISCEL	225.00
				502-CUT-OF	106.72	700-PENALT	27.09		

ACCOUNT	SOURCE NAME	AMOUNT
15 -1-00-00-0107	ACCOUNTS RECEIVABLE	1,070.65CR
15 -5-34-00-0758	BAD DEBT EXPENSE	630.31
15 -5-41-00-0758	BAD DEBT EXPENSE	440.34
18 -1-00-00-0107	ACCOUNTS RECEIVABLE	16.33CR
18 -5-18-00-0758	BAD DEBT EXPENSE	16.33
23 -1-44-00-0107	ACCOUNTS RECEIVABLE	70.44CR
23 -5-45-00-0758	BAD DEBT EXPENSE	70.44

WARNINGS: 0

ERRORS: 0

\*\* END OF REPORT \*\*

**Backup material for agenda item:**

- d. Consideration to send unpaid water bills 1-17-2012 to Collections.

## **City of Junction City**

### **City Commission**

#### **Agenda Memo**

January 17th, 2012

**From:** Cynthia Sinkler, Water Billing and Accounts Payable Manager  
**To:** City Commissioners  
**Subject:** Consideration of Approval to send unpaid water bills to Setoff/Collections

**Background:** Attached is listing of unpaid water bills for –January 9<sup>th</sup> 2012

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Unpaid water bills sending to Setoff/Collections	\$922.61
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G/L POSTING DATE: 1/09/2012

\*\* TRANSFER TO BAD DEBT \*\*

PACKET: 21154

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE	LAST BILL						
08-1400-14-0	THOMPSON, ANTHONY	63.46	100-WATER	4.14	150-STRM W	1.33	300-SEWER	7.99	
** LAST PAYMENT MADE: 7/07/2011		8/18/2011	500-MISCEL	25.00	501-SC	25.00			
18-0050-05-0	PARSONS, CHARLES	56.52	100-WATER	12.86	200-WPFEE	0.09	300-SEWER	18.57	
** LAST PAYMENT MADE: 5/26/2011		6/17/2011	500-MISCEL	25.00					
18-1030-04-0	EWING, ASHLEY C	273.64	100-WATER	85.85	150-STRM W	15.50	200-WPFEE	0.74	
** LAST PAYMENT MADE: 4/26/2011		8/18/2011	300-SEWER	90.06	500-MISCEL	25.00	502-CUT-OF	50.00	
			700-PENALT	6.49					
18-1380-03-0	HERNANDEZ, ALANA A	29.96	100-WATER	1.87	200-WPFEE	0.01	300-SEWER	3.08	
** LAST PAYMENT MADE: 5/23/2011		7/20/2011	500-MISCEL	25.00					
26-2490-02-0	SMITH, ROBERT L	228.99	100-WATER	44.05	200-WPFEE	0.15	300-SEWER	78.76	
** LAST PAYMENT MADE: 6/30/2011		8/18/2011	400-TRASH	23.97	401-TRASH	0.09	500-MISCEL	25.00	
			501-SC	0.20	502-CUT-OF	43.39	700-PENALT	13.38	
28-2745-01-0	DT & E	105.37	100-WATER	19.13	150-STRM W	6.17	300-SEWER	36.94	
** LAST PAYMENT MADE: 9/30/2009		6/17/2011	400-TRASH	16.00	401-TRASH	2.13	501-SC	25.00	
28-2785-01-0	DT & E	43.56	100-WATER	5.69	150-STRM W	1.83	200-WPFEE	0.05	
** LAST PAYMENT MADE: 0/00/0000		7/20/2011	300-SEWER	10.99	501-SC	25.00			
30-4600-00-0	CANYON CREEK	51.40	100-WATER	15.34	150-STRM W	1.50	200-WPFEE	0.57	
** LAST PAYMENT MADE: 0/00/0000		6/17/2011	300-SEWER	8.99	501-SC	25.00			
30-4610-00-0	CANYON CREEK CONSTRUCTION, LL	69.71	100-WATER	34.12	200-WPFEE	0.31	300-SEWER	34.37	
** LAST PAYMENT MADE: 6/02/2011		6/17/2011	400-TRASH	0.91					
***TOTALS** NUMBER OF ACCOUNTS: 9			922.61	100-WATER	223.05	150-STRM W	26.33	200-WPFEE	1.92
			300-SEWER	289.75	400-TRASH	40.88	401-TRASH	2.22	
			500-MISCEL	125.00	501-SC	100.20	502-CUT-OF	93.39	
			700-PENALT	19.87					

ACCOUNT	SOURCE NAME	AMOUNT
15 -1-00-00-0107	ACCOUNTS RECEIVABLE	853.18CR
15 -1-00-00-0108	ALLOWANCE FOR UNCOLLECTABLE	100.20
15 -5-34-00-0758	BAD DEBT EXPENSE	463.23
15 -5-41-00-0758	BAD DEBT EXPENSE	289.75

**Backup material for agenda item:**

- e. Consideration of ambulance contractual obligation adjustments and bad debt adjustments.

# City of Junction City

## City Commission

### Agenda Memo

January 19, 2012

**From:** Michael Steinfert, Fire Chief  
**To:** City Commission and City Manager  
**Subject:** **December 2011 Ambulance Adjustments**

---

**Objective:** Approval of ambulance contractual obligation adjustments and bad debt adjustments.

**Explanation of Issue:** Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

**Budget Impact:**

Contractual Obligation Adjustment	\$32,491.34
Bad Debt Adjustment	\$21,614.76

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

**Recommendation:** Staff recommends approval of adjustments as listed

**Enclosures:**

**Backup material for agenda item:**

- f. Consideration to approve amendment to the Fire Fighters Union Contract -  
Article 10: Vacation.

# **City of Junction City**

## **City Commission**

### **Agenda Memo**

February 7, 2012

**From:** Alyson Junghans, Director of Human Resources  
**To:** Gerry Vernon, City Manager  
**Subject:** **International Association of Fire Fighters - Article 10 Update**

---

**Objective:** **Approval of amendment to** the Fire Fighter Union Contract – Article 10: Vacations. This item was inadvertently left off during previous consideration of the contract by the Commission.

**Explanation of Issue:** The Commission had previously approved the 2012-2013 IAFF Union contract; however, this amendment failed to be included with the last updates brought before the Commission. This update will allow vacation to be taken based on seniority as negotiated.

The change will allow any Fire or EMS training approved by the Fire Chief to not count against minimum manning levels.

**Budget Impact:** None

**Alternatives:**

1. Approve, Disapprove, Modify, Table

**Recommendation:** Staff recommends a motion to approve the Article 10 as presented.

**Enclosures:** Article 10: Vacations

## ARTICLE TEN VACATIONS

Association members may accumulate 20 days (480 hours) of vacation leave without loss, based on the fiscal year.

Vacations will be scheduled by the fiscal year. Shift calendars and rosters will be distributed during the month of November. Selection of vacation days will be on a strict seniority basis, and will begin on the first scheduled shift in December. If a firefighter is gone on that day, they may leave their first pick with the officer assigned to schedule vacations. If the firefighter is unable to select their first pick days when contacted by the officer, they will have 24 duty hours in which to select their days. If the firefighter is not ready to select their days at that time, they will be skipped.

Each Shift Battalion Chief will permit two (2) personnel to take vacation and/or personal time on each shift. If the leave is not pre-scheduled, and the second request puts the shift below minimum manning levels, the Shift Battalion Chief may deny approval of the second request.

On first round picks, **based on seniority**, as many days as the person is eligible to pick may be selected. All selected days picked on the first round must be consecutive.

Second round picks **based on seniority**, are on a first come, first serve basis. These picks need not be consecutive, and may be for as many shifts a firefighter is eligible to use.

Vacations that are scheduled may be canceled and rescheduled to open days by the firefighter. Days that become open due to cancellation will be announced to the shift. Personnel wishing to use those days will notify the Shift Commander. If three (3) or more personnel request the same day(s), seniority will prevail. Only two (2) employees can pre-schedule the same day for vacation leave.

*DELETE: If a firefighter has prescheduled a day of vacation, the second firefighter requesting the same day of vacation must pre-schedule that day a minimum of five (5) shifts before the date of vacation. If the second firefighter requesting a vacation day does not make the request five (5) shifts before the date, approval of that request will be subject to the availability of minimum staffing levels on the requested date.*

If no one requests a day(s), it is open to first come, first serve **based on seniority**. Injury leave, **and any Fire or EMS training approved by the Fire Chief** will not count against the minimum manning level.

Vacation may be canceled and rescheduled by the Fire Chief, or his designee if necessary, to meet emergency situations.

Vacation Leave shall be earned as follows:

- (a) From 6 months through 5 years:  
120 hours (5 hours / pay period)
- (b) From 5 years & 1 month through 10 years:  
180 hours (7.50 hours / pay period)

- (c) From 10 years & 1 month through 15 years:  
204 hours (8.50 hours / pay period)
- (d) From 15 years & 1 month through retirement:  
240 hours (10 hours / pay period)

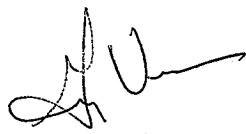
(c) From 10 years & 1 month through 15 years:  
204 hours (8.50 hours / pay period)

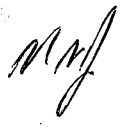
Vacation leave with pay is earned on a per pay period basis and is based on the employee's "anniversary date" with the City. The only exception is when there are three (3) pay periods in a month. Vacation time will not accrue in the third pay period.

Budget permitting, if an Association member has accrued over 480 hours of vacation by December 1<sup>st</sup>, the City will purchase up to a total of 56 hours over the 480 hours accrued at straight time. The Association member will have the option of a check for the cash amount or the option of putting the cash amount into their personal Deferred Compensation account.

Probationary employees earn vacation leave credit for the first six (6) months of service; however, no vacation leave may be taken by an employee until they have been in continuous service of the City for a period of six (6) months. If a Probationary employee resigns or is terminated before the completion of the initial probationary year, that employee will be compensated for any accumulated vacation leave.

Vacation leave shall ordinarily be requested at least 1 working shift before the beginning of the requested time off. The Chief, or his/her designee, shall approve or disapprove vacation requests within 72 hours of the date of submission. Once a member's vacation request has been approved, it can only be changed by mutual consent. Vacation leave may be taken in six (6) hour increments and up. Vacation may only be prescheduled if it is twelve (12) or more hours. Vacation blocks of six (6) to eleven (11) hours will be subject to availability of minimum staffing levels and greater blocks of vacation. Vacation blocks of six (6) to eleven (11) hours will be bumped by another employee who elects to take twelve (12) to twenty-four (24) hours of vacation. An employee who takes a single shift off which is a listed holiday will receive the twenty-four hours of vacation pay only. No holiday pay will be paid. When vacation leave is scheduled, the member will be free from all work responsibilities starting at the end of the last scheduled tour of duty, except for emergencies or circumstances beyond the control of the Department.

  
1/24/12

  
1-24-12



**Backup material for agenda item:**

- g. The Consideration and Approval of the award of bid for one (1) command vehicle for the Police Department.

# City of Junction City

## City Commission

### Agenda Memo

02-07-12

**From:** Tim Brown, Chief of Police  
**To:** Gerry Vernon, City Manager  
**Subject:** **Award of Bid - Police Department Command Vehicle**

---

**Objective:** Consideration of command vehicle purchase

**Explanation of Issue:** The Police Department seeks approval to replace its Patrol Command Vehicle. The current command vehicle is a 2004 Chevrolet Suburban purchased on 05/08/2006.

The Police Department requested sealed bids for a new sport utility vehicle. The ADVERTISEMENT FOR BIDS was posted on the City of Junction City website from Wednesday, January 18, 2012 through Friday, January 27, 2012. The Advertisement for Bids was also published in the Junction City Daily Union on Friday, January 20, 2012. The deadline for bids was Friday, January 27, 2012 by 3:00 pm. The following three bids were received:

GSA AutoChoice	\$35,158.10
Ed Bozarth Chevrolet, Buick, GMC	\$35,953.00
Jim Clark Chevrolet	\$37,778.00

All three bids were for a 2012 Chevrolet 2500 Suburban four wheel drive.

**Budget Impact:** Lease purchase of this vehicle was approved in the 2012 Police Department Budget with an annual payment of \$7,800.18. The lease purchase for the vehicle will be combined with other City vehicles purchased this year in a lease purchase package put out for bid to financial institutions later in the year.

**Alternatives:**

1. Approve, Disapprove, Modify or table the request to purchase a new Police Department command vehicle.

**Recommendation:** Staff recommends a motion to approve the purchase of a new Police Department command vehicle.

**Suggested Motion:**

Move to approve the purchase of a new Police Department command vehicle.

**Enclosures:** Advertisement for Bids, Vehicle bids



## Price Comparison

SUMMARY							
SPORT UTILITY VEHICLES (4X4) - (108C - 4X4 SUV, FULL SIZE, 4 DR, 8 PASS, W/SPECIAL SVC PKG)							
CONTRACTOR	MODEL	MODEL YR.	ADDITIONAL INFO	MPG (City/Hwy/Combined)	GHG	TOTAL PRICE	N/A
GM	2500 SUBURBAN	2012		10/15/12	1	\$ 35,158.10	


**Note:** Incl. (Includes) = The selected option is part of a package that includes the listed options.

Req. (Requires) = In order to get the selected option, you must also select from the listed required options.

Excl. (Excludes) = The selected option cannot be ordered with the listed options.

In accordance with FAR 16.505(b), you must indicate if vendor was given fair opportunity consideration or you must indicate if an exception applies.

Fair Opportunity: ☐

Manufacturer	GM
Model Picture	
Model	2500 SUBURBAN
Model Year	2012
Additional Info	
Program 1122	Yes
Base Price \$ (A)	34,200.00
+ Vehicle Options :	
CM	165.00
MF	0.00
RKS	175.00
Addtl Required Vehicle Options(G)	0.00
Total Vehicle Options (B)	340.00
= Subtotal Unit Price (A+B+G)	34,540.00
Quantity (C)	x 1
= Sub-Total\$ (A+B+G)*C	34,540.00
+ Order Options :	
PSME x qty 1	270.00
Total Order Options(D)\$	270.00
= Total Price \$((A+B+G)*C)+D)	34,810.00
+ GSA Surcharge	348.10
=Total Selling Price (F)	<b>35,158.10</b>
=Unit Selling Price \$) (F/C)	<b>35,158.10</b>
Select Model	

[Back to Options](#)

## MPG/GHG Comparison

Vehicle Model	2500 SUBURBAN	
Base/Options	MPG	GHG
Base Model	10/15/12	1

<u>Option Description</u>	<u>Vendor Data</u>
CM - CARPETED FLOOR COVERING	
MF - FLOOR MATS	
PSME - PARTS AND SERVICE MANUALS -- ELECTRONIC	
RKS - REMOTE KEYLESS START	

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## GSA Minimum Requirement

Minimum Requirements		
<b>108C - 4X4 SUV, FULL SIZE, 4 DR, 8 PASS, W/SPECIAL SVC PKG</b>		
<p>The Sport Utility Vehicle specified shall be of the enclosed integral cab and body type, mounted on a chassis frame, equipped for transporting personnel and cargo. The console between the front seats shall be removed and a column shifter provided, leaving an unfinished floor between the seats which allows for the mounting of equipment. This is a "commercial" type vehicle with entry level trim.</p>		
GSA Components	GSA Min Req	2500 SUBURBAN
<b>Body/Chassis</b>		
TRIM LEVEL		1FL
MFG. MODEL CODE		CK20906
GROSS VEHICLE WEIGHT RATING (min/max- lbs)		8600
WHEELBASE min. in.		130
<b>Engine Minimums</b>		
ENGINE TYPE - Cylinders / Liters		8/6.0
HORSEPOWER (min)		352
TORQUE (lb ft)		382
<b>Engine Accessories</b>		
OIL LIFE SYSTEM		comply
<b>Transmission</b>		
AUTOMATIC TRANSMISSION		6 Speed
TRANSFER CASE		comply
<b>Drive Axle</b>		
TOWING/MOUNTAIN RATIO		comply
PRIMARY DRIVE AXLE		Rear
DIFFERENTIAL TYPE/RATIO		3.73
<b>Fuel</b>		
FUEL CAPACITY MIN GALLONS		39
<b>Exterior</b>		
RUNNING BOARDS		comply
SKID PLATE		comply
<b>Doors and Windows</b>		
REMOTE KEYLESS ENTRY		comply
DARK TINTED GLASS		comply
REAR WINDOW ELECTRIC DEFROSTER		comply
WIPERS-WINDSHIELD-INTERMITTENT		comply
REAR WINDOW WIPER		comply
REAR DOOR TYPE		lift gate
POWER WINDOWS & DOOR LOCKS		front and rear
<b>Lights and Lighting</b>		
DAYTIME RUNNING LIGHTS		comply
<b>Interior</b>		

CRUISE CONTROL AND TILT STEERING		comply
VINYL UPHOSTERY, REAR SEATS ONLY		comply
AUX. REAR AIR CONDITIONING		comply
AIR CONDITIONING	Dual air conditioning	comply
UPHOLSTERY	Cloth Front	comply
<b>Floor</b>		
VINYL FLOOR COVERING		comply
<b>Radio</b>		
AM/FM RADIO WITH COMPACT DISC PLAYER		AM/FM Stereo w CD
<b>Seats</b>		
SEATING CAPACITY min.	8	comply
FIRST ROW SEAT TYPE	Bucket	comply
<b>Safety</b>		
SIDE SUPPLEMENTAL RESTRAINT SYSTEM, ROW1		comply
SIDE SUPPLEMENTAL RESTRAINT SYSTEM ROW 3		comply
SIDE SUPPLEMENTAL RESTRAINT SYSTEM ROW 2		comply
POWER ANTILOCK BRAKES, FRONT AND REAR		comply
RESTRAINT SYSTEM, ALL SEATED POSITIONS		comply
FRONT SUPPLEMENTAL RESTRAINT SYSTEM DRIVER & FRONT PASSENGER		comply
<b>Tires and Wheels</b>		
SPARE TIRE ASSEMBLY		comply - full size
TIRE PRESSURE MONITORING SYSTEM		comply
FRONT WHEEL LOCKING HUBS		automatic
TIRES		LT245/75R16E/AS
<b>Towing</b>		
OEM TRAILER BRAKE CONTROLLER		comply
FRONT TOW HOOKS		comply
OEM TRAILER BRAKE CONTROLLER PRE-WIRING		comply
REAR BUMPER	Step type	comply
<b>Receiver Hitch</b>		
OEM DRAW BAR RECEIVER CLASS IV		comply
<b>Warranty</b>		
OEM COMPREHENSIVE WARRANTY	3 yr/36,000 mile bumper to bumper	comply
OEM POWERTRAIN WARRANTY		5 years/100,000 miles
OEM CORROSION WARRANTY		6 years/100,000 miles



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**AutoChoice**

www.autochoice.gsa.gov



I am Randy Brown

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Requirements**Options**Price  
DiscountsOther  
Features

Clarifications

Vendor  
Performance**Compare Prices****Pending Orders****Order Status****MVDO****Vendor Performance****Mailing List****Vehicle Availability****Links:**NHTSA Five-Star Crash  
Test and Rollover RatingsNHTSA Defects and  
RecallsEPA Fuel Economy  
EPA Green Vehicles**My Profile**

AutoChoice Tutorial

AutoChoice Tutorial  
(Video)

1122 Tutorial (PDF)

2012 AFV Guide

**Logout****SPORT UTILITY VEHICLES (4X4)****108C - 4X4 SUV, FULL SIZE, 4 DR, 8 PASS, W/SPECIAL SVC PKG***Click the boxes below to add Optional Equipment:***Engine Accessories**☐ EH - ENGINE BLOCK HEATER, OEM**Rear Axle Differential**☐ D3 - SPECIAL TRACTION DIFFERENTIAL, AUTOMATIC**Electrical**☐ IA1 - Increased Output Alternator 1☐ IA2 - Increased Output Alternator 2**Exterior**☐ SZ - SNOW PLOW PREP PACKAGE☐ RM - EXTRA WIDE MIRRORS**Paint**☐ CPT - PAINT-CUSTOM COLOR**Doors and Windows**☒ RKS - REMOTE KEYLESS START**Interior**☐ VU - VINYL UPHOLSTERY, FRONT AND REAR☐ AP - ADJUSTABLE OPERATING PEDALS☐ OEMC - FURNISH OEM CENTER CONSOLE☐ CU - CLOTH UPHOLSTERY**Floor**☒ CM - CARPETED FLOOR COVERING☒ MF - FLOOR MATS**Seating**☐ S9 - 9 PASSENGER SEATING**Safety**☐ OS - ON STAR☐ SRO - OEM REVERSE OBSTACLE SENSOR**Tires and Wheels**☐ AT - ALL TERRAIN TIRE TREAD**Delivery**☐ CNS - CONSIGNEE DELIVERY (NO DEALER PREP)**Delivery outside CONUS**☐ DDRA - DEALER DELIVERY ANCHORAGE, FAIRBANKS OR JUNEAU, AK☐ DDRP - DEALER DELIVERY PUERTO RICO☐ CNSH - CONSIGNEE DELIVERY HAWAII (NO DEALER PREP)☐ DDRH - DEALER DELIVERY HAWAII**Export Delivery**☐ 1611 - OEM EXPORT DOCUMENT FEE**Miscellaneous**☐ PSMA - AIR FORCE PARTS AND SERVICE MANUALS☐ PSM - PARTS AND SERVICE MANUALS

☒ PSME - PARTS AND SERVICE MANUALS -- ELECTRONIC

#### Additional Requirements

The Additional Requirements (AREQ) option code allows customers to request specific equipment not listed in the options above. Selection of AREQ will result in the manual processing of your order. After review of the AREQ, GSA will obtain pricing for the AREQ. AREQ should only be used for mission-related requirements. Do not use AREQ to list any of the following: 1) GSA minimum requirements, 2) manufacturer standard equipment, 3) internal agency data, or 4) vendor selection. AREQ cannot be used to request makes/models not offered in Autochoice, or to request Autochoice options already shown as not available by the manufacturer. Please list AREQ requirements concisely and include enough information for GSA to obtain valid pricing. You will be required to upload a file detailing your Additional Requirements before sending the order to GSA.

☐ AREQ - ADDITIONAL REQUIREMENTS

Quantity of Vehicles :

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**Quantity Required for Options:****Compare Prices****Pending Orders****Order Status****MVDO****Vendor Performance****Mailing List****Vehicle Availability****Links:**NHTSA Five-Star Crash  
Test and Rollover RatingsNHTSA Defects and  
Recalls

EPA Fuel Economy

EPA Green Vehicles

EPA Guidance (EISA)

**My Profile**AutoChoice Tutorial  
(PDF)AutoChoice Tutorial  
(Video)

1122 Tutorial (PDF)

2012 AFV Guide

**Logout**

Option Code Description

Quantity

*Options Per Order*

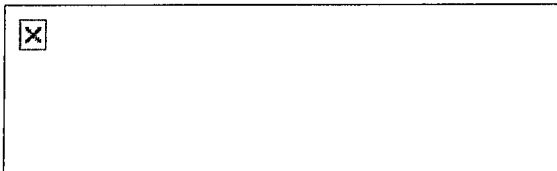
PSME

PARTS AND SERVICE MANUALS -- ELECTRONIC

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## Price Discount

\*\*\*Discounts reflect base vehicle only  
(Prices for optional equipment ARE NOT included)

Price Discount								
SPORT UTILITY VEHICLES (4X4) - (108C - 4X4 SUV, FULL SIZE, 4 DR, 8 PASS, W/SPECIAL SVC PKG)								
Contractor	Model	\$ GSA Price	\$ Invoice Price	\$ Difference	% Below Invoice	\$ MSRP Price	\$ Difference	% Below MSRP
GM	2500SUBURB	34,200.00	42,441.00	( 8,241.00)	(19.42)%	45,574.00	( 11,374.00)	(24.96)%

\*\*GSA Price - Unit Price for base vehicle.

Invoice Price -Manufacturer's listed Invoice price for base vehicle.

%Below Invoice - Compares manufacture's invoice price to GSA's unit price.

MSRP Price - Manufacturer's Suggested Retail Price for base vehicle.

%Below MSRP - Compares MSRP to GSA's unit price.

\$Difference - Dollar difference between GSA's unit price and the Invoice or MSRP.

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**Request for Bid – Sport Utility Vehicle**  
**City of Junction City**

**Item Summary:**

New Sport Utility Vehicle 4x4 Full Size ¾ ton 4dr. 8 passenger with special SVC package. Black in Color

Please submit your bid by completing the following form. Either specify the details or indicate whether the vehicle submitted would comply with a specific minimum requirement.

A Full size 4X4 ¾ ton sport utility vehicle. The vehicle will be an 8 passenger, with Black running boards. The vehicle will be painted black in color, with gray interior.

<b><u>COMPONENTS REQUESTED</u></b>	<b><u>Minimum Requirement</u></b>	<b><u>Description of Proposed Vehicle Items</u></b>
Make		<i>Chevrolet</i>
Model		<i>CK20906 2500 Suburban 4wd</i>
Model Year	2012	<i>2012</i>
Miles Per Gallon: City/Highway/Combined		<i>10/15/13</i>
<b>Body/Chassis:</b>		
MFG Model Code		<i>CK20906</i>
Gross Vehicle Weight Rating-min/max lbs	8600	<i>8600</i>
Wheel Base min. in.	130	<i>130</i>
Body Style		<i>Body side moldings - installed @ dealership</i>
<b>Engine Minimums:</b>		
Engine Type - Cylinders/Liters	8 Cylinders/6.0 liter	<i>8 cylinder/6.0L</i>
Horsepower (min)	352 or more	<i>352</i>
Torque (lb ft)	382 or more	<i>382</i>
<b>Transmission:</b>		
Automatic Transmission	6 speed	<i>6 speed</i>
<b>Drive Axle:</b>		
Primary Drive Axle	Rear	<i>Rear</i>
Differential Type/Ratio	3.73	<i>3.73</i>
<b>Electrical:</b>		
Alternator, Min. (Amps)	145 amps or more	<i>145</i>
Battery, Min. (CCA)	750 cca	<i>There must be two batteries installed</i>

*730 amp main w/ additional 800 CCA  
 Ac Delco battery installed w/ isolator*

*\* This vehicle is a passenger vehicle not intended for high speed pursuits.*

		in the vehicle
Fuel:	30 or more	39 gpg
Fuel Capacity Min Gallons		
Doors and Windows:		Dark tinted glass ✓
	Exception →	Remote keyless entry ✓ Power windows and door locks ✓ Rear door lift gate ✓ 6 Fobs with 60 keys only 60 keys can be programmed ✓ All keys will be keyed alike ✓ Rear window defroster ✓
Doors		yes std
Wipers-Windshield-Intermittent		yes std
Rear window wiper		yes
Lights and Lighting:		
Daytime Running Lights	Exception →	The daytime running lights will be shut off for police work. Cannot do a delete or disable. Will have to manually disable w/ a dial to (2) of driver
Interior:		
Air Conditioning		Dual air conditioning yes
Power Steering		yes
Upholstery		Front row will be 6-8 way leway driver + passenger
	Exception →	Electric bucket seats ✓ All other seats will be vinyl (rows 2 and 3 vinyl) The color will be gray. Black only available Gray-colored floor mats in the vehicle. Black
Floor:		
Floor Coverings		The floor will be carpeted yes
Radio:		
AM/FM Radio		With compact Disc Player
Seats:		
Seating Capacity Minimum	eight	First Row Bucket with no console between the seats yes
Safety:		
Power Antilock Brakes, Front & Rear		yes 4 wheel disk w/ hydraulics
Restraint System, All seated positions		yes
Tires & Wheels		
Spare Tire Assembly		Full Size
Tires Minimum		LT 245/75 R 16 E/AS
Towing:		
Rear Bumper		yes

<b>Warranty:</b>		
OEM Comprehensive Warranty	3 yr/36,000 mile	yr 1
	Bumper to Bumper	
OEM Power Train Warranty	5 year/100,00	yr 1
OEM Corrosion Warranty	6 year/100,00	yr 1
<b>TOTAL PRICE:</b>		\$ 35,953

<b>Added Alternative:</b>		
Remote Keyless Start ✓	Spoke to GSA and their Industries (police yep they) - max amount of keys to program for ignition are 6 since suburban is considered passenger vehicle.	
Six Fobs ✓		
Sixty Keyed alike keys ✓		
Carpeted Floor Covering ✓ std		
Matching Floor Mats ✓ std		
Black Running Boards ✓ std		\$ 35,953 delivered to J.C.

All bids submitted to Tyler Ficken by 3:00 p.m., January 27, 2012 at City Hall, 700 N. Jefferson, Junction City, KS 66441. All bids prices submitted shall be valid for 30 days.

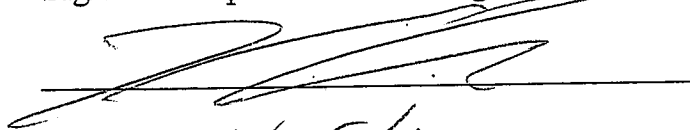
Questions: Please call Phil Waters at (785) 762-5912.

Name and address of person/business submitting bid:

Name Kenna Febeay, Ed Borarth Chevrolet Buick GMC  
Address 3731 S Topoka Blvd Topoka KS 66409

Contact Person: Kenna Febeay  
Phone: 785-266-5151

Signature of person submitting the bid:

  
Date: 1/25/12

The City reserves the right to reject any or all bids. The request for bid is not a contract or agreement to purchase and the City may or may not choose to proceed forward with the award of bid. The award of bid is not solely based on the 'lowest' bid.

★ Vehicle bid on 2012 state of Kansas motor vehicle contract. Payment net 30 days upon delivery. Expect delivery to Junction City in 8 weeks of date of order vehicle. I will be within receipt of purchase order.

**Request for Bid – Sport Utility Vehicle**  
**City of Junction City**

**Item Summary:**

New Sport Utility Vehicle 4x4 Full Size ¾ ton 4dr. 8 passenger with special SVC package. Black in Color

Please submit your bid by completing the following form. Either specify the details or indicate whether the vehicle submitted would comply with a specific minimum requirement.

A Full size 4X4 ¾ ton sport utility vehicle. The vehicle will be an 8 passenger, with Black running boards. The vehicle will be painted black in color, with gray \* interior.

*Ebony or Castmere only*

<b>COMPONENTS REQUESTED</b>	<b>Minimum Requirement</b>	<b>Description of Proposed Vehicle Items</b>
Make		<i>Chevrolet</i>
Model		<i>Suburban</i>
Model Year	2012	<i>✓</i>
Miles Per Gallon: City/Highway/Combined		<i>10 / 15 / 12</i>
<b>Body/Chassis:</b>		
MFG Model Code		<i>CK20906</i>
Gross Vehicle Weight Rating-min/max lbs	8600	<i>8600</i>
Wheel Base min. in.	130	<i>130</i>
Body Style		<i>Body side moldings Dealer Installed</i>
<b>Engine Minimums:</b>		
Engine Type - Cylinders/Liters	8 Cylinders/6.0 liter	<i>6.0</i>
Horsepower (min)	352 or more	<i>352</i>
Torque (lb ft)	382 or more	<i>382</i>
<b>Transmission:</b>		
Automatic Transmission	6 speed	<i>✓</i>
<b>Drive Axle:</b>		
Primary Drive Axle	Rear	<i>✓</i>
Differential Type/Ratio	3.73	<i>✓</i>
<b>Electrical:</b>		
Alternator, Min. (Amps)	145 amps or more	<i>145</i>
Battery, Min. (CCA)	<i>* 730 C65</i> 750 cca <i>n/a</i>	There must be two batteries installed in the vehicle <i>Dealer Install 2nd Battery</i>
<b>Fuel:</b>		
Fuel Capacity Min Gallons	30 or more	<i>39 Gal.</i>

<b>Doors and Windows:</b>		Dark tinted glass
Doors		Remote keyless entry ✓
		Power windows and door locks ✓
		Rear door lift gate ✓
		6 Fobs with 60 keys - <i>Listed in att.</i>
		All keys will be keyed alike
		Rear window defroster ✓
		✓
Wipers-Windshield-Intermittent		
Rear window wiper		✓
<b>Lights and Lighting:</b>		
Daytime Running Lights		The daytime running lights will be shut off for police work.
<b>Interior:</b>		
Air Conditioning		Dual air conditioning ✓
Power Steering		✓
Upholstery		Front row will be 6-8 way ✓
	<i>Ebony or Cashmere only</i>	Electric bucket seats
		All other seats will be vinyl <i>STS</i>
		The color will be gray *
		Gray colored floor mats in the vehicle.
<b>Floor:</b>		
Floor Coverings		The floor will be carpeted ✓
<b>Radio:</b>		
AM/FM Radio		With compact Disc Player ✓
<b>Seats:</b>		
Seating Capacity Minimum	eight	First Row Bucket with no console between the seats <i>9NS</i>
<b>Safety:</b>		
Power Antilock Brakes, Front & Rear		✓
Restraint System, All seated positions		✓
<b>Tires &amp; Wheels</b>		
Spare Tire Assembly		Full Size ✓
Tires Minimum		LT 245/75 R 16 E/AS ✓
<b>Towing:</b>		
Rear Bumper		✓
<b>Warranty:</b>		
OEM Comprehensive Warranty	3 yr/36,000 mile	✓
	Bumper to Bumper	✓
OEM Power Train Warranty	5 year/100,00	✓
OEM Corrosion Warranty	6 year/100,00	✓
<b>TOTAL PRICE:</b>		\$ 37778

Added Alternative:		
Remote Keyless Start <i>AP3</i>		<i>195<sup>00</sup></i>
Six Fobs		<i>350<sup>00</sup></i>
Sixty Keyed alike keys		<i>300<sup>00</sup></i>
Carpeted Floor Covering <i>Inc</i>		
Matching Floor Mats <i>Inc</i>		
Black Running Boards <i>Inc</i>		
		\$ <i>845<sup>00</sup></i>

\* *Locking Differential 295<sup>00</sup> \* recommend*

*+ 295<sup>00</sup>*

All bids submitted to Joleen Schnurr by 5:00 p.m., January 13, 2012 at City Hall, 700 N. Jefferson, Junction City, KS 66441. All bids prices submitted shall be valid for 30 days.

Questions: Please call Joleen Schnurr at 785-238-3103, ext 202.

Name and address of person/business submitting bid:

Name *Jim Clark Chevrolet*

Address *911 Golden Belt Blvd*

*Junction City KS 66441*

Contact Person: *Willie Thornberg* Phone: *785-238-3141*

Signature of person submitting the bid:

*Willie Thornberg*

Date: *1-13-11*

The City reserves the right to reject any or all bids. The request for bid is not a contract or agreement to purchase and the City may or may not choose to proceed forward with the award of bid. The award of bid is not solely based on the 'lowest' bid.



**ADVERTISEMENT FOR BIDS**  
**Request for Bid - Sport Utility Vehicle**  
**City of Junction City, Kansas**

The City of Junction City, Kansas will receive bids through the City Clerk, by 3:00 p.m. January 27, 2012 at City Hall, 700 N. Jefferson St, Junction City, KS 66441, for One (1) New Sport Utility Vehicle, 4 x 4, Full Size, 3/4 ton, 4 door, 8 passenger with special SVC package, Black in Color. Bids shall be directed to the City Clerk, securely sealed and endorsed upon the outside wrapper with a brief statement for the summary as to the bid is made. The City reserves the right to reject any or all bids, and to waive any information in the bidding. Bid specifications are available at the office of the Junction City Chief of Police or at the City of Junction City website at [www.junctioncity-ks.gov](http://www.junctioncity-ks.gov). Questions regarding the bids should be directed to Phil Waters, Junction City Police Department Fleet and Facilities Foreman at (785) 762-5912.

**Backup material for agenda item:**

- h. The consideration and approval of the 2012 Cereal Malt Beverage License for Handy's LLC #3 located at 1839 N Washington St.

# City of Junction City

## City Commission

### Agenda Memo

February 7, 2012

**From:** Gregory S. McCaffery, Assistant City Manager  
**To:** Gerry Vernon, City Manager and the City Commissioners  
**Subject:** **Handy's LLC #3 Cereal Malt Beverage License**

---

**Objective:** The consideration and approval of the 2012 Cereal Malt Beverage License for Handy's LLC #3 located at 1839 N Washington St.

**Explanation of Issue:** City Staff has received application for a Cereal Malt Beverage license for Handy's LLC #3 located at 1839 N Washington St. The background check has been approved. The location has passed inspections by both the City Building & Codes Department and the Kansas Department of Agriculture. Zoning has been approved and all fees have been paid. Per the City Code, Cereal Malt Beverage licenses require approval from the City Commission.

**Budget Impact:** There are two different types of Cereal Malt Beverage licenses, General and Limited. This license is considered a Limited Cereal Malt Beverage license and costs \$50.00. Each license is charged a \$25.00 investigation fee and a \$25.00 State Stamp Fee.

**Alternatives:** The City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the 2012 Cereal Malt Beverage License for Handy's LLC #3 located at 1839 N Washington St.
2. Disapprove the 2012 Cereal Malt Beverage License for Handy's LLC #3 located at 1839 N Washington St.
3. Modify the proposal.
4. Table the request.

**Recommendation:** City staff recommends approval of the 2012 Cereal Malt Beverage License for Handy's LLC #3 located at 1839 N Washington St.

**Suggested Motion:**

Commissioner \_\_\_\_\_ moves to approve the 2012 Cereal Malt Beverage License for Handy's LLC #3 located at 1839 N. Washington.  
Commissioner \_\_\_\_\_ Seconded the motion.

**Backup material for agenda item:**

- i. Consideration to declare various equipment within the Public Works and Parks & Recreation Departments as surplus.

# **City of Junction City City Commission Agenda Memo**

February 7, 2012 Meeting

**From:** Gregory S. McCaffery, Assistant City Manager  
**To:** Gerry Vernon, City Manager and City Commissioners  
**Subject:** Surplus Equipment within the Public Works and Parks & Recreation Departments

---

**Objective:** Declaration of various equipment within the Public Works and Parks Department as surplus so that the items can be sold by Internet auction

**Explanation of Issue:** City staff has been working on various items related to the assumption of the Public Works (DPW) operations back within the City. As part of this process, staff, through discussions with Veolia Water, and self assessments, has identified various pieces of rolling equipment which are no long used and/ or operational within the DPW. Also, the Parks & Recreation Department has identified additional pieces of rolling equipment through work within the golf course operations which are no long used and/ or operational. City staff is therefore requesting City Commission to declare these items as surplus so that they can be sold through an Internet auction service as the Police Department has done with its retired and surplus vehicles in the past. No costs will be incurred for the City for this service, as it will be addressed as part of the overall auction services. It is recommended the monies obtained through this auction be earmarked towards new capital equipment purchases within the DPW after successfully assumption. Please find attached a copy of the equipment being recommended for declaration as surplus by the City Commission.

**Budget Impact:** These pieces of equipment will be removed from the city's property insurance and also provide needed funds for future DPW equipment purchases.

**Alternatives:** The City Commission may approve declaration, deny declaration, or postpone declaration of surplus equipment.

**Recommendation:** City staff recommends the declaration of the listed equipment as surplus to be sold by auction.

**Suggested Motion:**

Commissioner \_\_\_\_\_ moves to declare the Public Works and Parks & Recreation equipment as listed as surplus to be sold by auction.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosures: Equipment List**

City of Junction City  
Public Works and Parks Recreation  
Surplus Equipment Summary

Unit #	Description	Year	VIN/Serial #	City License
<b>Public Works Department</b>				
260	1995 Winco Generator 8 KW	1995	74737	
263	1999 Winco Generator 8 KW	1999	36736098	
314	1970 Stone Concrete Mixer	1970		
322	Linear Dynamic's Inc Model 160 Paint Machine		01-001478	
622	1989 Case Model 580-K Backhoe	1989	JAB0029928	
627	1992 Wacker Viber Plate	1992	415107325	
646	1995 Amida 2-Wheel Trailer (Arrow Head)	1995	017263L	
647	1999 Ford Ranger Compact Pickup	1999	1FTYR14X5XPB50533	30239
651	1993 GMC 1-Ton Utility Pickup Truck	1993	1GDKC34NOPJ507925	24816
655P	Plow Blade			
688	1996 Case 1840 Skid Steer Loader	1996	JAF0187961	
698T	Trailer	1990	44NUS1623LL04718	
802	1996 GMC Sonoma Compact Pickup	1996	1GTCS19X5T8517796	24872
840	MAXA Power Mate Generator PM52-4000		65910137	
892	1978 International Flat-Bed Boom Truck	1978	D0522HCA18356	4783
893	Marlow Wheeled Pump		598885	
897	1989 Chevy 1-Ton Dump Truck 3500 Class	1989	1GBJR34K3KJ124451	4838
900	1997 GMC 1-Ton utility Bed Pickup	1997	1GBHC34R5VF044623	24912
916	1996 Sereco Sewer Rodder	1996	L-962253	
921T	Tanker Trailer			915CBA
	GMC Sonoma Truck			24872
<b>Parks &amp; Recreation Department</b>				
404	Chevrolet 510 Truck	1991	IGCC514A1N8148361	20289
749	GMC Sonoma SL Truck	1990	1GTCS14E1M851175	19124
148	Ford F-150 Custom Truck	1990	1FTDF15Y8LKB24384	20263
	Toro Grounds Master 580-D		serial # 90499	model 30581
136	Grasshopper 60" mower	1993	Serial # 471637	Model 9572
888	Chevrolet S-10 Truck	1997	1GCCS19X7V817603	24902
	Broyhill mini 50 sprayer		na	na

**Backup material for agenda item:**

- j. The consideration and approval of a the wavier of bid and the purchase & installation of a high heat boiler unit to Thermal Comfort Air in the amount of \$27,500.

# City of Junction City

## City Commission

### Agenda Memo

February 7, 2012 Meeting

**From:** Gregory S. McCaffery, Assistant City Manager  
**To:** Gerry Vernon, City Manager and City Commissioners  
**Subject:** **Wavier of Bid and Purchase of a Sole Source High Heat Boiler Unit – Southwest WWTP Boiler Unit**

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**Objective:** The consideration and approval of the waiver of bid and purchase of a sole source high heat boiler unit to Thermal Comfort Air (TCA) in the amount of \$27,500 (\$24,900 direct City purchase of the boiler and \$2,600 to install the unit) as a replacement of an existing unit at the Southwest Wastewater Treatment Plant (SW WWTP).

**Explanation of Issue:** The City has budgeted funding for various major repairs/replacements of equipment at the Wastewater Treatment Plants through the Water and Sewer Funds within the 2012 budget. These equipment repairs/replacements are outside of the contract with Veolia Water's contract for operations, but are necessary in order to maintain operations of the various plants. City staff has been working with Veolia Water in order to indentify various major repairs which need and should be undertaken at this time, as well as development of a long-term capital improvement program.

An existing High Heat Boiler Unit at the SW WWTP is in need of replacement. This is a specialized boiler unit with a sole source vendor, and therefore City staff is recommending that the City Commission waive the formal bid process per the Fiscal Policy and award a bid to TCA for the purchase by the City of this boiler unit. This unit is one of two at the SW WWTP which are used within the industrial pre-treatment operations. Upon purchase by the City this unit would be installed by the vendor, TCA, whom has been completing various Heating, Ventilating, Air & Cooling services at the three treatment plants under contract with Veolia Water. This new unit would replace an existing unit which is worn out and is over 6 plus years old.

A memorandum from Veolia Water outlining the recommendation is attached outlining the scope of the program for this high heat boiler unit replacement. City staff has reviewed this summary and recommends proceeding with the boiler purchase and installation at this time.

Should the City Commission approve the purchase it is anticipated the high heat boiler unit replacement would take place within the next several months.

**Budget Impact:** Funding for this project is available within the Water and Sewer Fund with overall costs of \$ 27,500.



**Alternatives:**

1. Approve the Waiver of Bid, Sole Source Purchase and Unit Installation.
2. Disapprove the Waiver of Bid, Sole Source Purchase and Unit Installation
3. Modify the recommendation.
4. Table the request.

**Recommendation:** Staff recommends approval of the Waiver of Bid, base on the unit being sole sourced, and recommends purchase and installation of the high heat boiler from and by Thermal Comfort Air for an amount of \$27,500.

**Suggested Motion:** Move to approve the Waiver of Bid, base on the unit being sole sourced, and recommends purchase and installation of the high heat boiler from and by Thermal Comfort Air for an amount not to exceed \$ 27,500.

**Enclosures:** Veolia Water memorandum dated January 27, 2012



VEOLIA WATER NORTH AMERICA

2324 N. Jackson

Junction City KS 66441

steven.hoambrecker@veoliawaterna.com

www.veoliawaterna.com

Tel. : 785-238-7142

Fax : 785-762-2697

## *Memo*

**TO :** Greg McCaffery, Assistant City Manager  
**FROM :** Steve Hoambrecker, Project Manager  
**CC :**  
**DATE :** 1-27-12  
**SUBJECT :** SW WWTP Replacement Boiler

### **BACKGROUND**

The Process Boilers at the SWWWTP provide large volumes of heated water for the removal of grease from the small openings on the Process Rotary Screen Drum. It was installed as part of the treatment plant improvements in 2005. Both of the original equipment installations needed to be replaced due to heat exchanger burnout. Only one of the boilers was replaced at that time to hold down costs and to allow time for research into alternative methods and equipment.

As part of that design, two units were installed originally with both units failing in late 2010. Due to financial concerns, only one of the boilers was replaced in early 2011 with the unit tentatively scheduled to be added in 2012.

The heat exchanger in the 1<sup>st</sup> replacement unit subsequently had to be replaced in this unit after developing small leaks discovered during increased intrusive inspection frequencies. Heat exchanger cleaning cycles have also been increased based on failure rates and inspection findings. The inspections – which require disassembly of the unit – and the heat exchanger cleaning require that the heating unit be taken out of service for extended periods of time.

### **OPERATIONAL PROCESS INFORMATION**

This screen removes large debris from the Industrial Process waste stream prior to the treatment of the waste water. Without this pre-screening this debris would enter the treatment process causing a disruption in the biological processes and creating excessive sludge management costs and damage to downstream equipment not designed to handle these materials.

The process water waste stream is routed to the screening mechanism where the liquid waste passes through the screen element for processing while the larger debris clings to the rotating drum and is scraped from the surface for disposal as solid waste. Grease as well as other colloidal substances can easily penetrate into and clog these screen openings – effectively blinding the screen and blocking the passage of the liquid waste through the screen. If this happens the waste stream level rises in the screening basin and passes through an overflow port to bypass the system (keeping the building from flooding) and then is pumped unscreened into the treatment process.

Heated water ( $\approx 140^{\circ}\text{F}$ ) is used to prevent this from occurring – the water is sprayed internal to the screen and both dissolves and washes out the material clogging the openings. Because of the wastes contained in the process stream this water cannot be recovered and used again

without completing the treatment process. This requires a continuous stream of water brought to the proper temperature as needed for the operation.

To properly perform this operation requires either a very large volume of stored heated water or a heating unit capable of imparting the necessary energy to the water in a short period of time. As engineered the solution was to heat the water 'on demand'.

The unique requirements of this installation – the amount of thermal energy imparted to the required volume of water – make the choices of current market equipment very small. There is currently only one manufactured unit that meets these requirements: The Aerco KC3500.

#### **DISCUSSION**

Burns and McDonnell, the design engineer, has reviewed the history and continues to recommend replacement of the same unit and agrees with the acid cleaning every 2-3 months.

It has been determined that there is only one source and manufacturer to replace the 2<sup>nd</sup> unit. Two separate quotes have been received from Thermal Comfort Air 1) for direct purchase of the Aerco KC3500 boiler and 2) to install the replacement boiler. Contact was made with several other local plumbing contractors, Stevens Plumbing Glenns Plumbing and Connell Plumbing. Two of the three indicated that they would not be capable of performing the required work and as of report writing we had not heard from the 3<sup>rd</sup>. The cost for the boiler is \$24,900 and the installation costs \$2,600 bringing the total cost to \$27,500. TCA has serviced and installed the current boiler units.

#### **RECOMMENDATION**

It is recommended that the city direct purchase the Aerco KC3500 boiler from TCA for \$24,900 and contract with TCA for the installation for \$2,600.

**Backup material for agenda item:**

- k. The consideration and approval of the award of bid for two (2) pick-up trucks to Ed Bozarth Chevrolet & GMAC for the Engineering and Building & Codes Department.

# City of Junction City City Commission Agenda Memo

February 7, 2012 Meeting

**From:** Gregory S. McCaffery, Assistant City Manager  
**To:** Gerry Vernon, City Manager and City Commissioners  
**Subject:** Award of Bid – Two (2) Pick-up Trucks for Engineering and Codes Departments

---

**Objective:** Award of Bid to lowest and best bid for two (2) trucks for the Engineering and Building & Codes Departments.

**Explanation of Issue:** City budgeted the lease purchase of two trucks, one within the Engineering Department and one within the Building & Codes Department, in order to update the inspection vehicles used by these departments. The trucks will be through a lease purchase option. The City is replacing a 1996 (Engineering) and 2004 (Building & Codes) pick-up truck. The 1996 truck we are requesting to surplus this vehicle, and the 2004, we will look complete various repairs to this vehicle and use it with the Public Works Operations back-up service truck. Attached is a copy of the Request for Bid, bid tabulation and State Bid. The City advertised for bids within The Union newspaper, 1/11/12 & 1/18/12. Further bids were hand delivered to Jim Clark Auto, Wildcat Motors, Cox Auto, DEL Motors and Dick Edwards as well as downloading the State of Kansas bid documents.

Bid listing:

Ed Bozarth Chevrolet & GMAC (State Bid)	\$15,012.50
LandMark Dodge	\$16,824.00
Shawnee Mission Ford	\$17,336.00

**Budget Impact:** These trucks are budgeted within the 2012 Engineering and Building & Codes budgets for \$50,000 for a lease purchase.

**Alternatives:** The City Commission has the following alternatives concerning the issue at hand. The Commission may:

1. Approve Award of Bid to \_\_\_\_\_.
2. Do not approve Award of Bid
3. Modify the proposal as stated above.
4. Table the request.

**Recommendation:** City staff recommends the approval of Award of Bid to Ed Bozarth Chevrolet & GMAC (State Bid) for \$15,012.50 as lowest and best bid, and to enter into a lease purchase for these vehicles.

**Suggested Motion:**

Commissioner \_\_\_\_\_ moves to approve Award of Bid to

\_\_\_\_\_.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosures**

**Bid:** Two (2) Pick-up Trucks (Bid for each truck)

**Date:** 1/26/2012

**Time:** 3:00 PM

**Department:** Engineering

No.	Direct Solicited	Bidder	Local Vendor Preference	Bid Bond	Performance and Material Bond	Addendum	Signed Bid	Bid Amount	*Bid Rank
1	XX	Dick Edwards Auto Plaza							
2	XX	Jim Clark Auto Center							
3	XX	Wildcat Motors							
4	XX	Cox Auto Search							
5	XX	DEL Motors							
6		Land Mark Dodge	No					\$ 16,824.00	2
7		Shawnee Mission Ford	No					\$ 17,376.00	3
8									
9									
10		State of Kansas Bid	No					\$ 14,889.00	1

\*As Read Only

**Request for Bid – Pickup Trucks (Total of Two)**  
**City of Junction City**

Item Summary:

New Pick-up Trucks (total of two), 4 x 2, Full Size, Regular Cab, Minimum 6,100 lbs GVWR

Please submit your bid by completing the following form. Either specify the details or indicate whether the vehicles submitted would comply with a specific minimum requirement.

Two (2) full size pickups with regular cabs shall be provided. The vehicles shall be equipped with the specified length flush style, double walled construction metal bed and tailgate with stays, providing a maximum of 45 inch unobstructed space between wheel housings on the floor.

<b>COMPONENTS REQUESTED</b>	<b>Minimum Requirement</b>	<b>Description of Proposed Vehicle Items</b>
Make		Ford
Model		F-150 Reg Cab 4x2 XL
Model Year		2012
Miles Per Gallon: City/Highway/Combined		17 23 20
<b>Body/Chassis:</b>		
MFG Model Code		F1C
Gross Vehicle Weight Rating-min/max lbs	6,100	6750
Pickup Bed, Load Length min. ft.	6	8
Wheel Base min. in.	133	145
Body Style	Smooth Side	✓
<b>Engine Minimums:</b>		
Engine Type - Cylinders/Liters	6 Cylinders / 3.5 L	3.7L V-6
Horsepower (min)		302
Torque (lb ft)		278
<b>Transmission:</b>		
Automatic Transmission		6 spd Auto
<b>Drive Axle:</b>		
Primary Drive Axle	Rear	✓
Differential Type/Ratio		3.55
<b>Electrical:</b>		
Alternator, Min. (Amps)	125	150
Battery, Min. (CCA)	750	750 CCA
Overhead Flashing Lights		Light Bar
Extra Door/ Ignition Keys (sets)	2	✓

<b>Fuel:</b>		
Fuel Capacity Min Gallons	25	26 gal
<b>Doors and Windows:</b>		
Doors	Power Locks/ Windows	✓
Wipers-Windshield-Intermittent		includes mirrors + Remote Keyless Entry
<b>Lights and Lighting:</b>		
Daytime Running Lights		✓
<b>Interior:</b>		
Air Conditioning		✓
Power Steering		✓
Upholstery	Vinyl or Cloth	40/20/40 Vinyl Clock n/c. must specify
<b>Floor:</b>		
Floor Coverings	Vinyl	✓
<b>Radio:</b>		
AM/FM Radio		✓
<b>Seats:</b>		
Seating Capacity Minimum	Two	3
<b>Safety:</b>		
Power Antilock Brakes, Front & Rear		✓
Restraint System, All seated positions		✓
<b>Tires &amp; Wheels</b>		
Spare Tire Assembly	Full Size	✓
Tires	All Weather	All-Season
<b>Towing:</b>		
Rear Bumper		✓
<b>Warranty:</b>		
OEM Comprehensive Warranty	3 yr/36,000 mile	✓
	Bumper to Bumper	✓
OEM Power Train Warranty		5yr 60,000
OEM Corrosion Warranty		5yr unlimited miles
<b>TOTAL PRICE:</b>		\$ 17,376

<b>Added Alternative:</b>		
Sprayed Bed Liner		\$ 365

Short Bed 6' Bed 126" WB # <263>  
GWR 6450

Shawnee Mission Ford, Inc.  
Commercial Sales Division  
11501 W. Shawnee Mission Pkwy  
Box 3179  
Shawnee, KS 66203-0179



All bids must be submitted to Tyler Ficken, City Clerk, by 3:00 p.m. January 26, 2012 at City Hall, 700 N. Jefferson St, Junction City, KS 66441. Each bid shall be for the purchase of one pick-up truck, although the City is looking to purchase a total of two (2) trucks under this bid. All bid prices submitted shall be valid for 30 days.

Questions: Please call Greg McCaffery at (785)-238-3103.

Name and address of person/business submitting bid:

Name Shawnee Mission Ford

Address 11501 Smplky  
Shawnee KS 66203

Contact Person: Jay Cooper

Phone: 913-248-2287

Signature of person submitting the bid:

Jm Cooper

Date: 1-25-12

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The City reserves the right to reject any or all bids. The request for bid is not a contract or agreement to purchase and the City may or may not choose to proceed forward with the award of bid. The award of bid is not solely based on the 'lowest' bid.

**Request for Bid – Pickup Trucks (Total of Two)**  
**City of Junction City**

**Item Summary:**

New Pick-up Trucks (total of two), 4 x 2, Full Size, Regular Cab, Minimum 6,100 lbs GVWR

Please submit your bid by completing the following form. Either specify the details or indicate whether the vehicles submitted would comply with a specific minimum requirement.

Two (2) full size pickups with regular cabs shall be provided. The vehicles shall be equipped with the specified length flush style, double walled construction metal bed and tailgate with stays, providing a maximum of 45 inch unobstructed space between wheel housings on the floor.

<b><u>COMPONENTS REQUESTED</u></b>	<b><u>Minimum Requirement</u></b>	<b><u>Description of Proposed Vehicle Items</u></b>
Make		
Model		
Model Year		
Miles Per Gallon: City/Highway/Combined		14 / 20
<b>Body/Chassis:</b>		
MFG Model Code		
Gross Vehicle Weight Rating-min/max lbs	6,100	6025
Pickup Bed, Load Length min. ft.	6	6.4 8 FT
Wheel Base min. in.	133	120 140
Body Style	Smooth Side	YES
<b>Engine Minimums:</b>		
Engine Type - Cylinders/Liters	6 Cylinders / 3.5 L	3.7
Horsepower (min)		215
Torque (lb ft)		235
<b>Transmission:</b>		
Automatic Transmission		4 SP
<b>Drive Axle:</b>		
Primary Drive Axle	Rear	YES
Differential Type/Ratio		
<b>Electrical:</b>		
Alternator, Min. (Amps)	125	160 AMPS
Battery, Min. (CCA)	750	730 CCA
Overhead Flashing Lights		
Extra Door/ Ignition Keys (sets)	2	2 COME WITH TRUCK

<b>Fuel:</b>		
Fuel Capacity Min Gallons	25	26
<b>Doors and Windows:</b>		
Doors	Power Locks/ Windows	YES
Wipers-Windshield-Intermittent		YES
<b>Lights and Lighting:</b>		
Daytime Running Lights		YES
<b>Interior:</b>		
Air Conditioning		YES
Power Steering		YES
Upholstery	Vinyl or Cloth	VINYL
<b>Floor:</b>		
Floor Coverings	Vinyl	VINYL
<b>Radio:</b>		
AM/FM Radio		CDA m Fm
<b>Seats:</b>		
Seating Capacity Minimum	Two	3
<b>Safety:</b>		
Power Antilock Brakes, Front & Rear		YES
Restraint System, All seated positions		YES
<b>Tires &amp; Wheels</b>		
Spare Tire Assembly	Full Size	YES
Tires	All Weather	YES
<b>Towing:</b>		
Rear Bumper		YES
<b>Warranty:</b>		
OEM Comprehensive Warranty	3 yr/36,000 mile Bumper to Bumper	5YR 100K
OEM Power Train Warranty		
OEM Corrosion Warranty		
<b>TOTAL PRICE:</b>		\$ 16,824.00
		8FT BED IS 300.00 ADD
<b>Added Alternative:</b>		
Sprayed Bed Liner		\$ 404.00

All bids must be submitted to Tyler Ficken, City Clerk, by 3:00 p.m. January 26, 2012 at City Hall, 700 N. Jefferson St, Junction City, KS 66441. Each bid shall be for the purchase of one pick-up truck, although the City is looking to purchase a total of two (2) trucks under this bid. All bid prices submitted shall be valid for 30 days.

Questions: Please call Greg McCaffery at (785)-238-3103.

Name and address of person/business submitting bid:

Name LANDMARK DODGE

Address 1900 S NOWLAND RD  
INDEP. MO 64055  
LARRY WILSON

Contact Person: LARRY WILSON Phone: 816-651-6767

Signature of person submitting the bid:

Larry Wilson

Date: 1-25-12

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The City reserves the right to reject any or all bids. The request for bid is not a contract or agreement to purchase and the City may or may not choose to proceed forward with the award of bid. The award of bid is not solely based on the 'lowest' bid.

2011 Model Year  
STATE OF KANSAS  
BASE VEHICLE  
SPECIFICATIONS  
FOR  
**PICKUP TRUCK 1/2 TON**

ENGINE: Minimum of six cylinders with a minimum displacement of 3.7 L.

WHEEL BASE: Minimum of 133".

G.V.W.: The gross vehicle weight shall be a minimum of 6,100 pounds.

BODY: To be standard cab with eight (8) foot, styleside or fleetside type pickup body. Exterior and interior to be custom trimmed with single, standard, factory color.

BUMPERS: Front to be painted or chrome oval type. Rear to be factory installed, "step" type-with single license tag light and holes for trailer ball and safety chain.

TRANSMISSION: To be automatic type with not less than three (3) speeds forward and one reverse.

REAR AXLE: To be standard for engine and transmission, specified above, used for normal highway use.

BRAKES: To be hydraulic, front disc, rear drum or disc with vacuum power assist.

TIRES: Sized and load rated by manufacturer's recommendations for G.V.W. specified. All season tread.

SPARE TIRE: Fullsize Tire and rim to be furnished with side mounted carrier inside truck bed or under bed.

FUEL TANK: To be standard frame mounted. 26 gallon capacity.

STEERING: Power assisted.

RADIO: AM/FM.

WINDSHIELD, REAR WINDOW & SIDE GLASS: To be tinted.

MIRRORS: One inside prismatic day-night type and right and left outside below eyeline rear view mirrors. (Minimum 40 sq. inches).

INSTRUMENTS STANDARD DASH: Temperature gauge, oil pressure gauge, voltmeter gauge and fuel gauge.

AIR CONDITIONER: Fresh air type, factory installed.

WINDSHIELD WIPERS: Intermittent with washer.

AIR BAGS: Driver and front passenger.

**GROUP X**

**1/2 TON PICKUP**

**CONTRACTOR: ED BOZARTH CHEVROLET AND GMAC**

UNIT PRICE

\* Base Vehicle to comply with State of Kansas 2012 Model Year Specifications for Pickup Truck ½ Ton, two Wheel drive, standard cab equipped with split seat with fold down armrest, DC Power Outlet, Anti-lock Brakes, Tilt Steering Wheel.

\$14,889.00

MANUFACTURER: Chevrolet

MODEL: Silverado 1500 W/T (CC10903)

G.V.W.: 6400

EPA MILEAGE: 17 MPG

**STANDARD EQUIPMENT:**

Alternator 145 AMP

Battery 600 CCA

Fuel Tank Capacity 34 gallons

Tire Size P245/70R17

Engine Size 4.3L

Mirror Size 10" x 6 1/2"

14889

35

4

84.50 delivery costs

\$15012.50

OPTIONS	MFG. CODE NUMBER	UNIT PRICE	
* Cruise Control and Tilt Steering wheel	<u>K34</u>	\$ <u>217.00</u>	*MUST BE ORDERED
* Extra Set of Ignition/Door Keys (3 sets total)	<u>DA/Key</u>	\$ <u>35.00</u>	
* Extra Door Key	<u>DA/Valet</u>	\$ <u>4.00</u>	
4.8 L E-85 Engine	<u>L20</u>	\$ <u>810.00</u>	
5.3 L E-85 Engine	<u>LMG</u>	\$ <u>1,497.00</u>	
4X4 Extended cab with Long bed and 5.3L V-8 engine	<u>CK10953</u>	\$ <u>6,640.00</u>	
4X4 Extended cab with short bed and 4.8L V-8 engine	<u>CK10753</u>	\$ <u>5,618.00</u>	
Extended cab with long bed and 5.3L V-8 engine	<u>CC10953</u>	\$ <u>3,820.00</u>	
Extended cab with short bed	<u>CC10753</u>	\$ <u>1,930.00</u>	
4 wheel drive	<u>CK10903</u>	\$ <u>2,150.00</u>	
Power Door Locks (standard cab)	<u>AV3</u>	\$ <u>350.00</u>	
Power Door Locks (extended cab)	<u>AV3</u>	\$ <u>385.00</u>	

1/2 TON PICKUP - (Continued)

OPTIONS	MFG. CODE NUMBER	UNIT PRICE
Power Door Locks and Windows (standard cab)	<u>5B5</u>	\$ <u>797.00</u>
Power Door Locks and Windows (extended cab)	<u>5B5</u>	\$ <u>863.00</u>
Deep Tinted Glass (standard cab)	<u>AJ1</u>	\$ <u>87.00</u>
Deep Tinted Glass (extended cab)	<u>AJ1</u>	\$ <u>130.00</u>
* GM Bedliner	<u>DA</u>	\$ <u>205.00</u>
Locking Rear Differential	<u>G80</u>	\$ <u>282.00</u>
Handling Suspension	<u>Z85</u>	\$ <u>83.00</u>

DELIVERY COSTS

CITY	UNIT PRICE PER VEHICLE
Topeka	\$ <u>NC</u>
* Manhattan	\$ <u>71.50</u>
Pratt	\$ <u>276.90</u>

\* ALL OTHER LOCATIONS \$1.30 PER MILE PER VEHICLE

ALTERNATIVE PRICING FOR MULTIPLE VEHICLE DELIVERY TO THE SAME LOCATIONS:  
3 or more vehicles at same time and location 1.20 per mile per vehicle

SHIPPING LOCATION POINT: Topeka

BASIS FOR PRICING OF NON-SPECIFIED FACTORY OPTIONS: INVOICE LESS 1 1/2 %

EXTERIOR COLORS AVAILABLE: Black, White, Red, Silver Met., Mocha Steel Met., Blue Granite Met., Graystone Met.  
And Imperial Blue Met.

STANDARD WARRANTIES: TOTAL VEHICLE: 36,000 MILES/ 36 MONTHS  
POWERTRAIN 100,000 MILES/ 60 MONTHS

PRICING FOR OTHER EXTENDED WARRANTIES: 5yr/100K B-B wrap 4X2 = \$1,522.00/each  
4X4 = \$1,722.00/each

**Request for Bid – Pickup Truck**  
**City of Junction City**

**Item Summary:**

New Pick-up Truck, 4 x 2, Compact, Extended Cab, Minimum 4,200 lbs GVWR

Please submit your bid by completing the following form. Either specify the details or indicate whether the vehicle submitted would comply with a specific minimum requirement.

A compact size pickup with an extended cab shall be provided. The vehicle shall be equipped with the specified length flush style, double walled construction metal bed and tailgate with stays, providing a maximum of 45 inch unobstructed space between wheel housings on the floor.

<b><u>COMPONENTS REQUESTED</u></b>	<b><u>Minimum Requirement</u></b>	<b><u>Description of Proposed Vehicle Items</u></b>
Make		
Model		
Model Year		
Miles Per Gallon: City/Highway/Combined		
<b>Body/Chassis:</b>		
MFG Model Code		
Gross Vehicle Weight Rating-min/max lbs	4200 / 6010	
Pickup Bed, Load Length min. ft.	6	
Wheel Base min. in.	125	
Body Style	Smooth Side	
<b>Engine Minimums:</b>		
Engine Type - Cylinders/Liters	4 Cylinders / 2.3 L	
Horsepower (min)		
Torque (lb ft)		
<b>Transmission:</b>		
Automatic Transmission		
<b>Drive Axle:</b>		
Primary Drive Axle	Rear	
Differential Type/Ratio		
<b>Electrical:</b>		
Alternator, Min. (Amps)		
Battery, Min. (CCA)		
<b>Fuel:</b>		
Fuel Capacity Min Gallons		



<b>Doors and Windows:</b>		
Doors		
Wipers-Windshield-Intermittent		
<b>Lights and Lighting:</b>		
Daytime Running Lights		
<b>Interior:</b>		
Air Conditioning		
Power Steering		
Upholstery	Vinyl or Cloth	
<b>Floor:</b>		
Floor Coverings	Vinyl	
<b>Radio:</b>		
AM/FM Radio		
<b>Seats:</b>		
Seating Capacity Minimum	Two	
<b>Safety:</b>		
Power Antilock Brakes, Front & Rear		
Restraint System, All seated positions		
<b>Tires &amp; Wheels</b>		
Spare Tire Assembly		
Tires		
<b>Towing:</b>		
Rear Bumper		
<b>Warranty:</b>		
OEM Comprehensive Warranty	3 yr/36,000 mile	
	Bumper to Bumper	
OEM Power Train Warranty		
OEM Corrosion Warranty		
<b>TOTAL PRICE:</b>		\$

<b>Added Alternative:</b>		
Sprayed Bed Liner		\$

All bids submitted to Joleen Schnurr by 3:00 p.m., November 8, 2011 at City Hall, 700 N. Jefferson, Junction City, KS 66441. All bids prices submitted shall be valid for 30 days.

Questions: Please call Joleen Schnurr at 785-238-3103, ext 202.

Name and address of person/business submitting bid:

Name \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

Signature of person submitting the bid:

\_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_

The City reserves the right to reject any or all bids. The request for bid is not a contract or agreement to purchase and the City may or may not choose to proceed forward with the award of bid. The award of bid is not solely based on the 'lowest' bid.

**Backup material for agenda item:**

- a. Consideration of Ordinance S-3103 Amending the approved district plan for a redevelopment district within the City; confirming certain findings in conjunction therewith (Dick Edwards Auto Plaza Project); and amending Ordinance S-3026. City Attorney Logan presenting. (First Reading)

**City of Junction City**

**City Commission**

**Agenda Memo**

February 7, 2012

From: Katie Logan, City Attorney  
To: City Commission  
Subject: TIF Proposal – Dick Edwards Auto Plaza Project

**Ordinance S-3103 – First Reading**

**Resolution R-2661**

On September 30, 2008, by Ordinance S-3026, the City established a tax increment financing redevelopment district, referred to as the "GOLDEN BELT PLAZA RETAIL PROJECT," for property located at in the northeast quadrant of the junction of I-70 and US-77 Highway in Junction City, Kansas, bounded by the westbound exit ramp of I-70 on the south, US-77 Highway on the west, and Goldenbelt Boulevard on the north and east.

The applicant for that project was Goldenbelt Development, LLC ("Original Developer"). The project proposed by the Original Developer was a strip retail mall. The Original Developer never submitted a final redevelopment project plan for any area within the Redevelopment District.

Richard L. Edwards ("Developer"), as the contingent purchaser of property within the Redevelopment District, has proposed to the City a redevelopment district plan for the Redevelopment District which differs from the redevelopment district plan approved in Ordinance No. S-3026. Mr. Edwards' proposal is to develop the property as an auto plaza.

Under the TIF Act, there are two steps for implementation of tax increment financing. The first step, is the creation of the TIF District. The second step is the approval of one or more specific TIF projects within the TIF District.

In this case, the first step has occurred. However, since the existing TIF District contemplated a strip retail mall, the project proposed by Mr. Edwards requires an amendment to Ordinance No. S-3026, after public hearing. The County and the School District also have the same right to "veto" the project amendment that they had to "veto" the original proposed TIF District, which right may be exercised during the 30 day period following the close of the public hearing.

The City Commission adopted Resolution R-2659 to schedule a public hearing on February 7, 2012 to consider the proposed amendment to Ordinance S-3026. The attached **Ordinance S-3103** amends Ordinance S-3026. The amendment is to the general description of the project

from:

Original general project description for TIF:

A retail center will include multiple retail buildings consisting of approximately 58,000 square feet and is anticipated to include local and national retail, service and restaurant tenants. In addition, there shall be constructed parking facilities and public infrastructure improvements, including site preparation to level the area and street, traffic signalization, water and sanitary sewer improvements.

To:

Current Dick Edwards project description for TIF

The proposed development will be an approximately 18,500 square foot Auto Plaza, consisting of two showrooms of approximately 4,000 square feet each; an approximately 10,500 square foot building housing sales, parts, service and administrative departments; and parking for approximately 456 vehicles. In addition, there shall be constructed public infrastructure improvements, including site preparation to level the area and street, traffic signalization, water and sanitary sewer improvements."

If **Ordinance S-3103**, amending Ordinance No. S-3026, is approved at this meeting, a 30 day veto period begins, expiring March 8, 2012. During the "veto" period the County and USD 475 may veto the new designation of the property as a TIF District. If this happens, TIF may not be used as proposed.

While the "veto" period is running, the City, at the request of the Developer, has prepared a more specific TIF Plan for the proposed project, which includes, among other details, the specific items proposed to be reimbursed, the specific taxes proposed to be "captured" for reimbursement, the estimated costs, timelines for development and other matters. **Resolution R-2661**, also on the Agenda, is to schedule a public hearing on March 20, 2012 to consider the specific TIF Plan. The specific TIF Plan is subject to the further discretionary approval of the City Commission.

The process for approval of the specific TIF Plan is (a) City, with input from the developer, prepares at TIF Plan, **[Done]** (b) planning commission finding that the proposed project is consistent with comprehensive plan for the City **[Done]** (c) public hearing is held by the City Commission to consider the TIF Plan (**proposed for March 20, 2012**), (d) City and Developer agree on a Redevelopment Agreement which implements the TIF Plan – outlining the rights and obligations of the Developer and the City, and (d) after the public hearing the City Commission may approve the TIF Plan and the Redevelopment Agreement. The Plan and Redevelopment Agreement may, as proposed here, authorize the issuance of special obligation TIF bonds to fund the TIF project. Special obligation TIF bonds are payable solely from the taxes projected to be "captured" under the TIF Plan and are not back by the full faith and credit of the City.

If there is a veto of the change to the TIF District on or before March 8, the remainder of the TIF proceedings will stop.

The TIF Plan proposes to capture county sales tax as well, which requires separate county approval by Resolution. The attached Calendar contemplates that the County Commission would consider approval of county sales tax being captured to support the TIF Plan on March 12, 2012, after the veto period has expired and prior to the public hearing on the TIF Plan.

**Budget Impact:** None

**Alternatives for Ordinance S-3103:**

1. Approve **Ordinance S-3103 on First Reading**
2. Disapprove **Ordinance S-3103**
3. Table the request.

**Suggested Motion:**

Move to approve **Ordinance S-3103**

**Alternatives for Resolution R-2661:**

1. Approve **Resolution R-2661**
2. Disapprove **Resolution R-2661**
3. Table the request.

**Suggested Motion:**

Move to approve **Resolution R-2661**


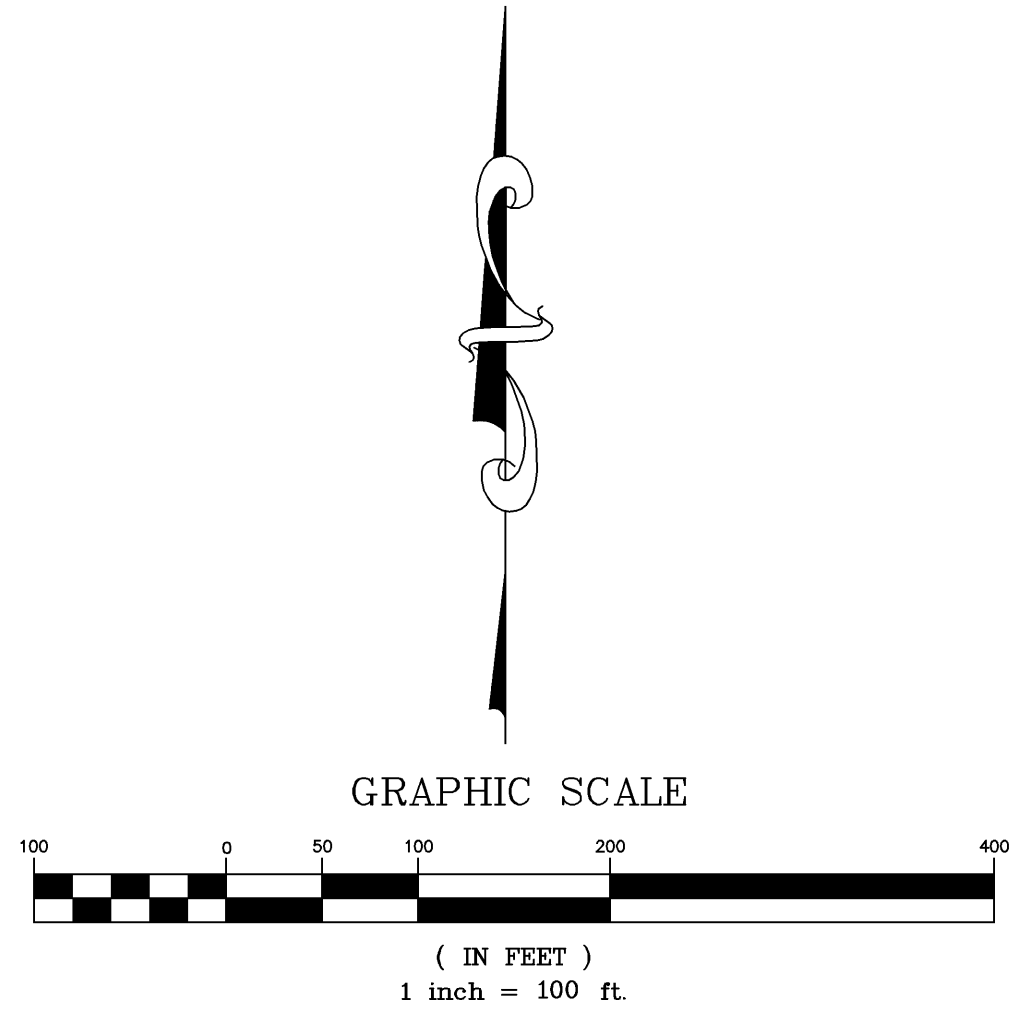
**Enclosures:**

**Ordinance S-3103** – amends TIF District project

**Resolution R-2661**- public hearing on TIF Plan

Timeline

Not enclosed but will be provided by February 7, 2012 - TIF Plan



**KAW VALLEY ENGINEERING, INC.** — CONSULTING ENGINEERS  
 Offices: Junction City, Ks. Kansas City, Mo. Lenexa, Ks.  
 2319 NORTH JACKSON  
 P.O. BOX 1304  
 JUNCTION CITY, KANSAS 66441  
 785-762-5040 FAX 785-762-7744  
 J@KVEG.COM  
 WWW.KVEG.COM

PROJ. NO.		A07_3806	
DATE		JUNE 9, 2008	
DESIGNER			
DRAWN BY			
CFN	3806EXBA		JL REV
SHEET	1 OF 1		A

**ORDINANCE NO. S-3103**

**AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, AMENDING THE APPROVED DISTRICT PLAN FOR A REDEVELOPMENT DISTRICT WITHIN THE CITY; CONFIRMING CERTAIN FINDINGS IN CONJUNCTION THEREWITH (DICK EDWARDS AUTO PLAZA PROJECT); AND AMENDING ORDINANCE NO. S-3026 .**

**WHEREAS**, pursuant to the provisions of K.S.A. 12-1770 *et seq.*, as amended (the "Act"), on the application of Goldenbelt Development, LLC ("Original Developer"), the City established a redevelopment district (the "Redevelopment District") and approved a redevelopment district plan for the Redevelopment District by adoption of Ordinance No. S-3026 on September 30, 2008.

**WHEREAS**, the Original Developer did not submit a final redevelopment project plan for any area within the Redevelopment District.

**WHEREAS**, Richard L. Edwards ("Developer"), as contingent purchaser of all of the area within the Redevelopment District, has proposed to the City a redevelopment district plan for the Redevelopment District which differs from the redevelopment district plan approved in Ordinance No. S-3026.

**WHEREAS**, no change to the boundaries of the Redevelopment District is contemplated; and

**WHEREAS**, there has been no change to the condition of the property within the Redevelopment District which would impact the findings by the City Commission that such property constitutes a "blighted area" and is therefore an "eligible area" (as such terms are defined in the Act) and that the conservation, development or redevelopment of such property is necessary to promote the general and economic welfare of the City; and

**WHEREAS**, it is necessary under the Act to amend Ordinance No. S-3026 before a new redevelopment plan can be considered and approved.

**WHEREAS**, prior to amending Ordinance No. S-3026, the governing body of the City must adopt a resolution stating that the City is considering amending the approved redevelopment district plan, which resolution shall: (1) Give notice that a public hearing will be held to consider amending Ordinance S-3026 and fix the date, hour and place of such public hearing, which public hearing shall be held not less than 30 nor more than 70 days following adoption of such resolution, (2) describe the boundaries of the Redevelopment District, (3) describe the proposed amendment to the redevelopment district plan, (4) state that a description and map of the Redevelopment District are available for inspection at a time and place designated, and (5) state that the governing body will consider a proposed amendment to the redevelopment district plan; and

**WHEREAS**, notice of such public hearing shall be given by mailing a copy of the resolution calling the public hearing via certified mail return, receipt requested, to the board of county commissioners of the county, the board of education of any school district levying taxes on property within the proposed redevelopment project area, and to each owner and occupant of land within the proposed redevelopment district not more than 10 days following the date of the adoption of such resolution and by publishing a copy of such resolution once in the official City newspaper not less than



one week or more than two weeks preceding the date fixed for the public hearing, which publication shall include a sketch clearly delineating the area in sufficient detail to advise the reader of the particular land proposed to be included within the redevelopment project area; and

**WHEREAS**, upon the conclusion of such public hearing, the governing body may pass an ordinance amending the redevelopment district plan for the Redevelopment District; and

**WHEREAS**, no privately owned property subject to ad valorem taxes shall be acquired and redeveloped under the provisions of the Act, if the board of county commissioners or the board of education levying taxes on such property determines by resolution adopted within 30 days following the conclusion of the hearing that the proposed redevelopment plan for the Redevelopment District, as amended, will have an adverse effect on such county or school district; and

**WHEREAS**, upon the approval of the amended redevelopment district plan, the City may propose to undertake one or more redevelopment projects within the Redevelopment District and shall prepare a redevelopment project plan, which may be implemented in separate development stages, in consultation with the City's planning commission; and

**WHEREAS**, the City Commission has heretofore adopted Resolution No. R-2659, which made a finding that the City is considering amending the redevelopment district plan approved in Ordinance No. 3026 pursuant to the Act, called a public hearing concerning the amendment for February 7, 2012, and provided for notice of such public hearing as provided in the Act; and

**WHEREAS**, a public hearing was held this date, after duly published, delivered and mailed notice in accordance with the provisions of the Act; and

**WHEREAS**, upon and considering the information and public comments received at the public hearing conducted this date, the City Commission hereby deems it advisable to approve an amendment to the redevelopment district plan for the Redevelopment District; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS:**

**Section 1. Amendment of Section 3.** Section 3 of Ordinance No. S-3026 is hereby amended to read as follows:

**"Section 3. Redevelopment District Plan.** The preliminary plan for the proposed Redevelopment District (the "District Plan"), as presented to the City Commission this date, is hereby approved. The buildings and facilities to be constructed or improved in the Redevelopment District may be described in a general manner as follows:

The proposed development will be an approximately 18,500 square foot Auto Plaza, consisting of two showrooms of approximately 4,000 square feet each; an approximately 10,500 square foot building housing sales, parts, service and administrative departments; and parking for approximately 456 vehicles. In addition, there shall be constructed public infrastructure improvements, including site preparation to level the area and street, traffic signalization, water and sanitary sewer improvements."

**Section 2. Approval of Other Governmental Units.** No privately owned property subject to ad valorem taxation within the Redevelopment District shall be acquired and redeveloped pursuant to the Act,

if the Board of County Commissioners of Geary County or the Board of Education of Unified School District No. 475 determines by resolution adopted within thirty days following the public hearing held by the City on February 7, 2012, that the District Plan for the Redevelopment District, as amended by this amending Ordinance, will have an adverse effect on Geary County or Unified School District No. 475, respectively. If such a resolution is delivered to the City, the City Commission shall, within 30 days of the receipt of such a resolution, pass an ordinance repealing this amending Ordinance. As of this date, the City has not received a copy of any such resolution and is not aware of the adoption of any such resolution by the governing body of Geary County or Unified School District No. 475.

**Section 3. Further Action.** The Mayor, City Manager, City Clerk and other officials and employees of the City, including Lathrop & Gage, LLP, City Attorney, Columbia Capital, Financial Advisor, and Gilmore & Bell, P.C., Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Ordinance.

**Section 4. Effective Date.** This amending Ordinance shall take effect and be in full force from and after its passage by the governing body of the City. This amending Ordinance shall be published one time in the official City newspaper. Ordinance No. S-3026, as amended by this amending Ordinance, is ratified and confirmed, and Ordinance No. S-3026 and this amending Ordinance shall be read and construed as one Ordinance.

**PASSED** by the City Commission of the City of Junction City, Kansas on February 21, 2012.

[SEAL]

---

Pat Landes, Mayor

Attest:

---

Tyler Ficken, City Clerk

(To Be Published in the Daily Union on March 12, 2012)

**RESOLUTION NO. R-2661**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS DETERMINING THAT THE CITY IS CONSIDERING A REDEVELOPMENT PROJECT PLAN WITHIN THE BOUNDARIES OF A REDEVELOPMENT DISTRICT IN THE CITY OF JUNCTION CITY, KANSAS PURSUANT TO K.S.A. 12-1770 *ET SEQ.* (DICK EDWARDS AUTO PLAZA PROJECT).**

**WHEREAS**, pursuant to K.S.A. 12-1770 *et seq.*, as amended (the "Act") and Ordinance No. S-3026 of the City of Junction City, Kansas (the "City"), passed on September 30, 2008, as amended by Ordinance No. S-3103, passed on first reading February 7, 2012, and in order to promote, stimulate and develop the general and economic welfare of the City, the governing body of the City has established the Dick Edwards Auto Plaza Redevelopment District ("Redevelopment District") in the City; and

**WHEREAS**, the boundaries of the Redevelopment District are depicted on the map attached Exhibit A; and

**WHEREAS**, a redevelopment project plan known as "The Dick Edwards Auto Plaza Project Plan" has been proposed for the Redevelopment District; and

**WHEREAS**, on December 8, 2011, the Junction City/Geary County Planning Commission reviewed the Dick Edwards Auto Plaza Project Plan and found and determined that it is consistent with the comprehensive plan for the development of the City of Junction City, Kansas; and

**WHEREAS**, the City desires to call and conduct a public hearing under the provisions of the Act in order to determine whether it is advisable to approve The Dick Edwards Auto Plaza Project Plan for the Redevelopment District pursuant to the Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:**

**Section 1. Findings.** The City is considering the approval of The Dick Edwards Auto Plaza Project Plan for the redevelopment the Redevelopment District.

**Section 2. Boundaries of Redevelopment District.** The Redevelopment District was created by Ordinance No. S-3026 of the City, passed on September 30, 2008, as amended by Ordinance No. 3103, passed on first reading on February 7, 2012. The boundaries of the Redevelopment District are depicted on the map attached hereto as Exhibit A.

**Section 3. Plan to Be Delivered to County Commission and Board of Education.** The City Clerk is directed to deliver a copy of the Dick Edwards Auto Plaza Project Plan to the Board of County Commissioners of Geary County, Kansas and to the Board of Education of Unified School District No. 475.

**Section 4. Planning Commission Finding.** On December 8, 2011, the Planning Commission of the City reviewed the Dick Edwards Auto Plaza Project Plan and found and determined that the Dick Edwards Auto Plaza Project Plan is consistent with the comprehensive plan for the development of the City.

**Section 5. Public Hearing.** Notice is hereby given that a public hearing will be held by the City Commission to consider approval of The Dick Edwards Auto Plaza Project Plan on March 20, 2012, at the City Commission Meeting Room, located at City Hall, 700 Jefferson, Junction City, Kansas, 66441, the public hearing to commence at 7:00 p.m. or as soon thereafter as the City Commission can hear the matter. At the public hearing, the City Commission will receive public comment on The Dick Edwards Auto Plaza Project Plan, and may, after the conclusion of such public hearing, consider the findings necessary for approval of The Dick Edwards Auto Plaza Project Plan pursuant to the Act.

**Section 6. Notice of Public Hearing.** The City Clerk is hereby authorized and directed to provide for notice of the public hearing by taking the following actions:

(a) A copy of this resolution shall be mailed by United States certified mail, return receipt requested, within 10 days of this date to:

- (i) the Board of County Commissioners of Geary County, Kansas;
- (ii) the Board of Education of U.S.D. No. 475;
- (iii) each owner and occupant of land within the proposed Redevelopment District.

(b) This resolution, specifically including Exhibit A attached hereto, shall be published once in the official newspaper of the City not less than one week nor more than two weeks preceding the date of the public hearing.

**Section 7. Public Records.** Copies of The Dick Edwards Auto Plaza Project Plan are public records and are available for public inspection during regular office hours in the office of the City Clerk, City Hall, 700 Jefferson, Junction City, Kansas, 66441.

**Section 8. Further Action.** The Mayor, City Manager, City Clerk, City Attorney and other officials and employees of the City, including Gilmore & Bell, P.C., Bond Counsel, and Columbia Capital, Financial Advisor, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this resolution.

**Section 9. Effective Date.** This resolution shall be effective upon its adoption by the City Commission of the City of Junction City, Kansas.

**ADOPTED** by the City Commission of the City of Junction City, Kansas on February 7, 2012.

[SEAL]

---

Pat Landes, Mayor

Attest:

---

Tyler Ficken, City Clerk

**CITY OF JUNCTION CITY, KANSAS  
(DICK EDWARDS AUTO PLAZA PROJECT)  
TIMELINE**

**UPDATED BY Lathrop & Gage, LLP**

**February 2, 2012**

**NOTE THIS CALENDAR DOES NOT REFLECT ANY ACTION REQUIRED OF  
COUNTY COMMISSION RELATING TO COUNTY SALES TAX**

<b>Date</b>	<b>Responsible Party</b>	<b>Activity</b>
December 6, 2011 Regular City Commission Mtg	City Attorney City Staff  <b>Done, but to be superseded by Resolution 5659</b>	Approve Funding Agreement  Approve Resolution 5657 of Intent to Consider amending the District Plan for the Goldenbelt Development Retail District at public hearing to be held January 17, 2012 [30 – 70 days]
December 7, 2011	City Clerk <b>NOTE THAT MAILED NOTICES WERE NOT SENT REQUIRING SUPERSEDING RESOLUTION JANUARY 3, 2012</b>	Mail copy of Resolution calling for public hearing on January 17 by certified mail, return receipt, to (1) Board of County Commissioners – Geary County, (2) Board of Education - USD No. 475 and (3) each owner and occupant of land within the District. [not more than 10 days after adoption resolution]
December 8, 2011	Planning Commission  <b>DONE</b>	Planning Commission meets and finds that the revised Redevelopment Project Plan for the Goldenbelt Redevelopment District is consistent with the intent of the comprehensive plan for the development of city.
December 8, 2011	EDC  <b>DONE</b>	EDC meets to consider revised Redevelopment Project Plan and recommendation to City Commission
January 3, 2012 regular City Commission Meeting	City Clerk	Because of failure to mail Resolution 2657, City Commission approve Resolution 2659 Superseding Resolution 2657 and scheduling the public hearing for <b>February 7, 2012</b> [30 – 70 days]

January 4, 2012	City Clerk  <b>DONE</b>	Mail copy of Resolution calling for public hearing on February 7 by certified mail, return receipt, to (1) Board of County Commissioners – Geary County, (2) Board of Education - USD No. 475 and (3) each owner and occupant of land within the District. [not more than 10 days after adoption resolution]
January 27, 2012	<b>DONE</b>	Publication in <i>Daily Union</i> of Resolution calling for public hearing on February 7, including Exhibit A, map of District  [single publication not less than one week or more than two weeks before hearing]
February 7, 2012 Regular City Commission Mtg	City Attorney City Staff EDC Developer Team	Public Hearing to consider amending the District Plan for the Goldenbelt Redevelopment District and conclude public hearing
		30 day County/School District Protest Period begins at conclusion of Public Hearing (expires March 8, 2012)
		First Reading Ordinance approving amendment of general plan for the Goldenbelt Redevelopment District
		City Commission Resolution calling public hearing on March 20, 2012 on proposed Redevelopment Project Plan <i>[to be effective and published only upon expiration of protest period without veto by County or School District]</i>
February 8, 2012	City Clerk	Mail copy of Plan and of Resolution calling for public hearing on March 20 by certified mail, return receipt, to (1) Board of County Commissioners – Geary County, (2) Board of Education - USD No. 475 and (3) each owner and occupant of land within the Redevelopment District. [not more than 10 days after adoption resolution]
February 21, 2012 Regular City Commission Mtg	City Attorney City Staff Developer Team	Second Reading and approval of Ordinance approving amendment of District Plan for Redevelopment District <i>[to be effective and published only upon expiration of protest period]</i>

		<i>without veto by County or School District</i> ][ <i>note publication delayed until expiration of veto period with no veto</i> ]
March 8, 2012		County/School District Protest period expires
March 12, 2012	City Clerk	Publication in <i>Daily Union</i> of Resolution calling for public hearing on March 20, including Exhibit A, map of District <i>[assuming no veto]</i>  [single publication not less than one week or more than two weeks before hearing]
March 12, 2012	County Commission	Possible Meeting Date for Consideration by County Commission of County Sales Tax Support for Project
Week of March 12, 2012	City Clerk	Publication Ordinance approving amendment of District Plan for Goldenbelt Redevelopment District <i>[assuming no veto]</i>
March 20, 2012 Regular City Commission Mtg	City Attorney City Staff Developer Team	Public Hearing to consider approving the Redevelopment Project Plan for the Goldenbelt Redevelopment District and conclude public hearing
		First Reading Ordinance approving Redevelopment Project Plan for the Goldenbelt Redevelopment District -2/3 Vote
		Introduce Redevelopment Agreement
April 3, 2012 Regular City Commission Mtg	City Attorney City Staff Developer Team	Second Reading Ordinance approving Redevelopment Project Plan for the Goldenbelt Redevelopment District – 2/3 Vote
		Approve Redevelopment Agreement  <b>ALSO APPROVE ILA TO REMOVE FROM NRP</b>
April 6, 2012	City Clerk	Publish Ordinance approving Redevelopment Project Plan
April 9, 2012	City Clerk	City Clerk sends copies via certified mail of Redevelopment District Ordinance and Redevelopment Plan Ordinance to Geary

		County Clerk, County Assessor, County Treasurer and Board of County Commissioners; and Board of Education of USD No. 475
Thereafter	All	Bonds Issued Per Further Proceedings and Agreements approved by City Commission and Developer



**Backup material for agenda item:**

- b. Consideration to approve Resolution R-2661 to schedule a Public Hearing on Edwards Auto Plaza TIF Plan. City Attorney Logan presenting.

**City of Junction City**

**City Commission**

**Agenda Memo**

February 7, 2012

From: Katie Logan, City Attorney  
To: City Commission  
Subject: TIF Proposal – Dick Edwards Auto Plaza Project

**Ordinance S-3103 – First Reading**

**Resolution R-2661**

On September 30, 2008, by Ordinance S-3026, the City established a tax increment financing redevelopment district, referred to as the "GOLDEN BELT PLAZA RETAIL PROJECT," for property located at in the northeast quadrant of the junction of I-70 and US-77 Highway in Junction City, Kansas, bounded by the westbound exit ramp of I-70 on the south, US-77 Highway on the west, and Goldenbelt Boulevard on the north and east.

The applicant for that project was Goldenbelt Development, LLC ("Original Developer"). The project proposed by the Original Developer was a strip retail mall. The Original Developer never submitted a final redevelopment project plan for any area within the Redevelopment District.

Richard L. Edwards ("Developer"), as the contingent purchaser of property within the Redevelopment District, has proposed to the City a redevelopment district plan for the Redevelopment District which differs from the redevelopment district plan approved in Ordinance No. S-3026. Mr. Edwards' proposal is to develop the property as an auto plaza.

Under the TIF Act, there are two steps for implementation of tax increment financing. The first step, is the creation of the TIF District. The second step is the approval of one or more specific TIF projects within the TIF District.

In this case, the first step has occurred. However, since the existing TIF District contemplated a strip retail mall, the project proposed by Mr. Edwards requires an amendment to Ordinance No. S-3026, after public hearing. The County and the School District also have the same right to "veto" the project amendment that they had to "veto" the original proposed TIF District, which right may be exercised during the 30 day period following the close of the public hearing.

The City Commission adopted Resolution R-2659 to schedule a public hearing on February 7, 2012 to consider the proposed amendment to Ordinance S-3026. The attached **Ordinance S-3103** amends Ordinance S-3026. The amendment is to the general description of the project

from:

Original general project description for TIF:

A retail center will include multiple retail buildings consisting of approximately 58,000 square feet and is anticipated to include local and national retail, service and restaurant tenants. In addition, there shall be constructed parking facilities and public infrastructure improvements, including site preparation to level the area and street, traffic signalization, water and sanitary sewer improvements.

To:

Current Dick Edwards project description for TIF

The proposed development will be an approximately 18,500 square foot Auto Plaza, consisting of two showrooms of approximately 4,000 square feet each; an approximately 10,500 square foot building housing sales, parts, service and administrative departments; and parking for approximately 456 vehicles. In addition, there shall be constructed public infrastructure improvements, including site preparation to level the area and street, traffic signalization, water and sanitary sewer improvements."

If **Ordinance S-3103**, amending Ordinance No. S-3026, is approved at this meeting, a 30 day veto period begins, expiring March 8, 2012. During the "veto" period the County and USD 475 may veto the new designation of the property as a TIF District. If this happens, TIF may not be used as proposed.

While the "veto" period is running, the City, at the request of the Developer, has prepared a more specific TIF Plan for the proposed project, which includes, among other details, the specific items proposed to be reimbursed, the specific taxes proposed to be "captured" for reimbursement, the estimated costs, timelines for development and other matters. **Resolution R-2661**, also on the Agenda, is to schedule a public hearing on March 20, 2012 to consider the specific TIF Plan. The specific TIF Plan is subject to the further discretionary approval of the City Commission.

The process for approval of the specific TIF Plan is (a) City, with input from the developer, prepares at TIF Plan, **[Done]** (b) planning commission finding that the proposed project is consistent with comprehensive plan for the City **[Done]** (c) public hearing is held by the City Commission to consider the TIF Plan (**proposed for March 20, 2012**), (d) City and Developer agree on a Redevelopment Agreement which implements the TIF Plan – outlining the rights and obligations of the Developer and the City, and (d) after the public hearing the City Commission may approve the TIF Plan and the Redevelopment Agreement. The Plan and Redevelopment Agreement may, as proposed here, authorize the issuance of special obligation TIF bonds to fund the TIF project. Special obligation TIF bonds are payable solely from the taxes projected to be "captured" under the TIF Plan and are not back by the full faith and credit of the City.

If there is a veto of the change to the TIF District on or before March 8, the remainder of the TIF proceedings will stop.

The TIF Plan proposes to capture county sales tax as well, which requires separate county approval by Resolution. The attached Calendar contemplates that the County Commission would consider approval of county sales tax being captured to support the TIF Plan on March 12, 2012, after the veto period has expired and prior to the public hearing on the TIF Plan.

**Budget Impact:** None

**Alternatives for Ordinance S-3103:**

1. Approve **Ordinance S-3103 on First Reading**
2. Disapprove **Ordinance S-3103**
3. Table the request.

**Suggested Motion:**

Move to approve **Ordinance S-3103**

**Alternatives for Resolution R-2661:**

1. Approve **Resolution R-2661**
2. Disapprove **Resolution R-2661**
3. Table the request.

**Suggested Motion:**

Move to approve **Resolution R-2661**


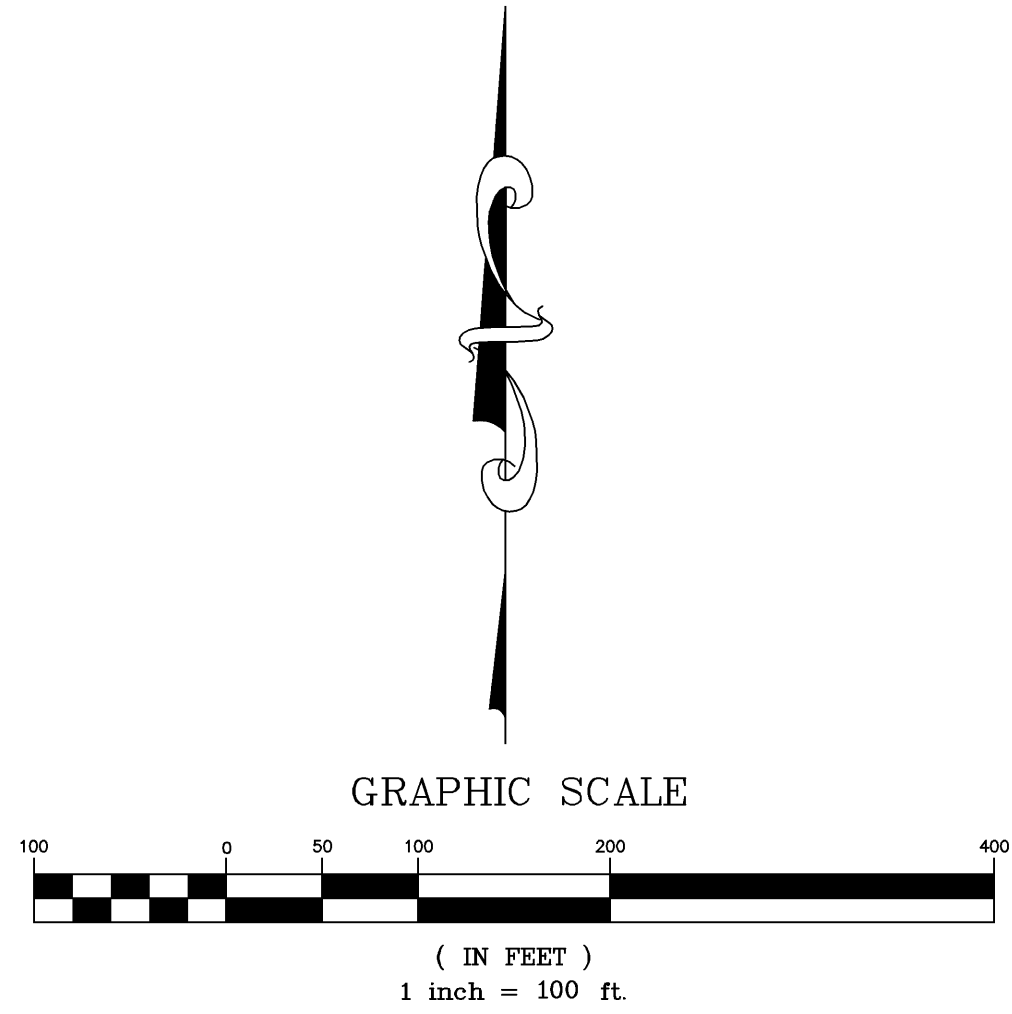
**Enclosures:**

**Ordinance S-3103** – amends TIF District project

**Resolution R-2661**- public hearing on TIF Plan

Timeline

Not enclosed but will be provided by February 7, 2012 - TIF Plan



**KAW VALLEY ENGINEERING, INC.**  
 Offices: Junction City, Ks. — Consulting Engineers  
 Junction City, Mo. Lenexa, Ks.

2319 NORTH JACKSON  
 P.O. BOX 1304  
 JUNCTION CITY, KANSAS 66441  
 785-762-5040 FAX 785-762-7744  
 E-MAIL [jc@kveing.com](mailto:jc@kveing.com)  
 WEB SITE [www.kveing.com](http://www.kveing.com)

**GOLDENBELT BOULEVARD & US HIGHWAY 77  
JUNCTION CITY, KANSAS**

**EXHIBIT DRAWING**

PROJ. NO.		A07_3806	
DATE		JUNE 9, 2008	
DESIGNER			
DRAWN BY			
CFN		JL	
3806EXBA		REV	
SHEET		A	
1 OF 1			

(To Be Published in the Daily Union on March 12, 2012)

**RESOLUTION NO. R-2661**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS DETERMINING THAT THE CITY IS CONSIDERING A REDEVELOPMENT PROJECT PLAN WITHIN THE BOUNDARIES OF A REDEVELOPMENT DISTRICT IN THE CITY OF JUNCTION CITY, KANSAS PURSUANT TO K.S.A. 12-1770 *ET SEQ.* (DICK EDWARDS AUTO PLAZA PROJECT).**

**WHEREAS**, pursuant to K.S.A. 12-1770 *et seq.*, as amended (the "Act") and Ordinance No. S-3026 of the City of Junction City, Kansas (the "City"), passed on September 30, 2008, as amended by Ordinance No. S-3103, passed on first reading February 7, 2012, and in order to promote, stimulate and develop the general and economic welfare of the City, the governing body of the City has established the Dick Edwards Auto Plaza Redevelopment District ("Redevelopment District") in the City; and

**WHEREAS**, the boundaries of the Redevelopment District are depicted on the map attached Exhibit A; and

**WHEREAS**, a redevelopment project plan known as "The Dick Edwards Auto Plaza Project Plan" has been proposed for the Redevelopment District; and

**WHEREAS**, on December 8, 2011, the Junction City/Geary County Planning Commission reviewed the Dick Edwards Auto Plaza Project Plan and found and determined that it is consistent with the comprehensive plan for the development of the City of Junction City, Kansas; and

**WHEREAS**, the City desires to call and conduct a public hearing under the provisions of the Act in order to determine whether it is advisable to approve The Dick Edwards Auto Plaza Project Plan for the Redevelopment District pursuant to the Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:**

**Section 1. Findings.** The City is considering the approval of The Dick Edwards Auto Plaza Project Plan for the redevelopment the Redevelopment District.

**Section 2. Boundaries of Redevelopment District.** The Redevelopment District was created by Ordinance No. S-3026 of the City, passed on September 30, 2008, as amended by Ordinance No. 3103, passed on first reading on February 7, 2012. The boundaries of the Redevelopment District are depicted on the map attached hereto as Exhibit A.

**Section 3. Plan to Be Delivered to County Commission and Board of Education.** The City Clerk is directed to deliver a copy of the Dick Edwards Auto Plaza Project Plan to the Board of County Commissioners of Geary County, Kansas and to the Board of Education of Unified School District No. 475.

**Section 4. Planning Commission Finding.** On December 8, 2011, the Planning Commission of the City reviewed the Dick Edwards Auto Plaza Project Plan and found and determined that the Dick Edwards Auto Plaza Project Plan is consistent with the comprehensive plan for the development of the City.

**Section 5. Public Hearing.** Notice is hereby given that a public hearing will be held by the City Commission to consider approval of The Dick Edwards Auto Plaza Project Plan on March 20, 2012, at the City Commission Meeting Room, located at City Hall, 700 Jefferson, Junction City, Kansas, 66441, the public hearing to commence at 7:00 p.m. or as soon thereafter as the City Commission can hear the matter. At the public hearing, the City Commission will receive public comment on The Dick Edwards Auto Plaza Project Plan, and may, after the conclusion of such public hearing, consider the findings necessary for approval of The Dick Edwards Auto Plaza Project Plan pursuant to the Act.

**Section 6. Notice of Public Hearing.** The City Clerk is hereby authorized and directed to provide for notice of the public hearing by taking the following actions:

(a) A copy of this resolution shall be mailed by United States certified mail, return receipt requested, within 10 days of this date to:

- (i) the Board of County Commissioners of Geary County, Kansas;
- (ii) the Board of Education of U.S.D. No. 475;
- (iii) each owner and occupant of land within the proposed Redevelopment District.

(b) This resolution, specifically including Exhibit A attached hereto, shall be published once in the official newspaper of the City not less than one week nor more than two weeks preceding the date of the public hearing.

**Section 7. Public Records.** Copies of The Dick Edwards Auto Plaza Project Plan are public records and are available for public inspection during regular office hours in the office of the City Clerk, City Hall, 700 Jefferson, Junction City, Kansas, 66441.

**Section 8. Further Action.** The Mayor, City Manager, City Clerk, City Attorney and other officials and employees of the City, including Gilmore & Bell, P.C., Bond Counsel, and Columbia Capital, Financial Advisor, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this resolution.

**Section 9. Effective Date.** This resolution shall be effective upon its adoption by the City Commission of the City of Junction City, Kansas.

**ADOPTED** by the City Commission of the City of Junction City, Kansas on February 7, 2012.

[SEAL]

---

Pat Landes, Mayor

Attest:

---

Tyler Ficken, City Clerk

**CITY OF JUNCTION CITY, KANSAS  
(DICK EDWARDS AUTO PLAZA PROJECT)  
TIMELINE**

**UPDATED BY Lathrop & Gage, LLP**

**February 2, 2012**

**NOTE THIS CALENDAR DOES NOT REFLECT ANY ACTION REQUIRED OF  
COUNTY COMMISSION RELATING TO COUNTY SALES TAX**

<b>Date</b>	<b>Responsible Party</b>	<b>Activity</b>
December 6, 2011 Regular City Commission Mtg	City Attorney City Staff  <b>Done, but to be superseded by Resolution 5659</b>	Approve Funding Agreement  Approve Resolution 5657 of Intent to Consider amending the District Plan for the Goldenbelt Development Retail District at public hearing to be held January 17, 2012 [30 – 70 days]
December 7, 2011	City Clerk <b>NOTE THAT MAILED NOTICES WERE NOT SENT REQUIRING SUPERSEDING RESOLUTION JANUARY 3, 2012</b>	Mail copy of Resolution calling for public hearing on January 17 by certified mail, return receipt, to (1) Board of County Commissioners – Geary County, (2) Board of Education - USD No. 475 and (3) each owner and occupant of land within the District. [not more than 10 days after adoption resolution]
December 8, 2011	Planning Commission  <b>DONE</b>	Planning Commission meets and finds that the revised Redevelopment Project Plan for the Goldenbelt Redevelopment District is consistent with the intent of the comprehensive plan for the development of city.
December 8, 2011	EDC  <b>DONE</b>	EDC meets to consider revised Redevelopment Project Plan and recommendation to City Commission
January 3, 2012 regular City Commission Meeting	City Clerk	Because of failure to mail Resolution 2657, City Commission approve Resolution 2659 Superseding Resolution 2657 and scheduling the public hearing for <b>February 7, 2012</b> [30 – 70 days]



January 4, 2012	City Clerk  <b>DONE</b>	Mail copy of Resolution calling for public hearing on February 7 by certified mail, return receipt, to (1) Board of County Commissioners – Geary County, (2) Board of Education - USD No. 475 and (3) each owner and occupant of land within the District. [not more than 10 days after adoption resolution]
January 27, 2012	<b>DONE</b>	Publication in <i>Daily Union</i> of Resolution calling for public hearing on February 7, including Exhibit A, map of District  [single publication not less than one week or more than two weeks before hearing]
February 7, 2012 Regular City Commission Mtg	City Attorney City Staff EDC Developer Team	Public Hearing to consider amending the District Plan for the Goldenbelt Redevelopment District and conclude public hearing
		30 day County/School District Protest Period begins at conclusion of Public Hearing (expires March 8, 2012)
		First Reading Ordinance approving amendment of general plan for the Goldenbelt Redevelopment District
		City Commission Resolution calling public hearing on March 20, 2012 on proposed Redevelopment Project Plan <i>[to be effective and published only upon expiration of protest period without veto by County or School District]</i>
February 8, 2012	City Clerk	Mail copy of Plan and of Resolution calling for public hearing on March 20 by certified mail, return receipt, to (1) Board of County Commissioners – Geary County, (2) Board of Education - USD No. 475 and (3) each owner and occupant of land within the Redevelopment District. [not more than 10 days after adoption resolution]
February 21, 2012 Regular City Commission Mtg	City Attorney City Staff Developer Team	Second Reading and approval of Ordinance approving amendment of District Plan for Redevelopment District <i>[to be effective and published only upon expiration of protest period]</i>

		<i>without veto by County or School District</i> ][ <i>note publication delayed until expiration of veto period with no veto</i> ]
March 8, 2012		County/School District Protest period expires
March 12, 2012	City Clerk	Publication in <i>Daily Union</i> of Resolution calling for public hearing on March 20, including Exhibit A, map of District <i>[assuming no veto]</i>  [single publication not less than one week or more than two weeks before hearing]
March 12, 2012	County Commission	Possible Meeting Date for Consideration by County Commission of County Sales Tax Support for Project
Week of March 12, 2012	City Clerk	Publication Ordinance approving amendment of District Plan for Goldenbelt Redevelopment District <i>[assuming no veto]</i>
March 20, 2012 Regular City Commission Mtg	City Attorney City Staff Developer Team	Public Hearing to consider approving the Redevelopment Project Plan for the Goldenbelt Redevelopment District and conclude public hearing
		First Reading Ordinance approving Redevelopment Project Plan for the Goldenbelt Redevelopment District -2/3 Vote
		Introduce Redevelopment Agreement
April 3, 2012 Regular City Commission Mtg	City Attorney City Staff Developer Team	Second Reading Ordinance approving Redevelopment Project Plan for the Goldenbelt Redevelopment District – 2/3 Vote
		Approve Redevelopment Agreement  <b>ALSO APPROVE ILA TO REMOVE FROM NRP</b>
April 6, 2012	City Clerk	Publish Ordinance approving Redevelopment Project Plan
April 9, 2012	City Clerk	City Clerk sends copies via certified mail of Redevelopment District Ordinance and Redevelopment Plan Ordinance to Geary

		County Clerk, County Assessor, County Treasurer and Board of County Commissioners; and Board of Education of USD No. 475
Thereafter	All	Bonds Issued Per Further Proceedings and Agreements approved by City Commission and Developer

**Backup material for agenda item:**

- c. The Consideration and Approval of the purchase of one (1) tactical armored vehicle for the Police Department.

# City of Junction City

## City Commission

### Agenda Memo

02-07-12

**From:** Tim Brown, Chief of Police  
**To:** Gerry Vernon, City Manager  
**Subject:** **Tactical Armored Vehicle Purchase**

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**Objective:** Consideration of tactical armored vehicle purchase

**Explanation of Issue:** The Police Department seeks approval to purchase a TK-4 armored vehicle from Armored Solutions.

The Police Department currently has a thirteen man tactical response unit (TRU) composed of ten Junction City Police Officers, two Geary County Sheriffs Deputies and one Junction City Fire Department Battalion Chief medic. This particular team is utilized by the JCPD for a number of situations to include drug raids, hostage situations, barricaded subjects, and any other situation which may call for the response of a highly trained unit to deal with a dangerous and/or deadly situation. Currently the Police Department has a 1995 Ford box-type van which it utilizes to deliver the TRU to locations where operations are being conducted. The Police Department does not have any armor protection beyond the IIIA level (typical soft body armor that law enforcement officers wear). We currently have no protection from any known high-powered rifle round, yet in today's environment, nearly half the encounters involving law enforcement related shootings involved these types of weapons.

The need for an armored vehicle for the recovery of civilians or law enforcement officers during active shooter incidents has been identified not only in Junction City but in our surrounding region. On January 25, 2012, Chief Brown proposed to the Northeast Kansas Regional Homeland Security Council the acquisition of a tactical armored vehicle to be purchased with grant funds provided by that council. It should be noted that the closest tactical armored vehicle to Junction City is located at the Topeka Police Department some 68 miles away and that vehicle was purchased with monies provided by the Northeast Regional Homeland Security Council. After the presentation on the 25th, Chief Brown received unanimous support from all council members present for the acquisition of this vehicle. The vehicle the police department proposed to buy is a Armored Solutions TK-4 demonstration model vehicle with approximately \$28,000 of upgrades, which includes a diesel engine, shore power, cameras, run-flat tires and ram. The base price of this vehicle is \$185,270 but due to Armored Solutions wanting to eliminate this item from their inventory, the price for this vehicle has been set at \$150,000 (see attached bid) to include delivery and training. This vehicle would not only be used by the Junction City Police Department to respond to the previously mentioned type calls, but would be made available as a regional resource for other law enforcement agencies - to include the KBI's High Risk Warrant Team and the KHP's Special Response Team if a call for assistance was made by these or other agencies.

The armored vehicle is built on a Freightliner chassis with four-wheel drive and gives the capability to respond to off-road locations if necessary.

The following bids were received for the purchase of the tactical armored vehicle:

Armored Solutions - TK-4	\$150,000
LENCO - Bearcat	\$188,793
OshKosh - Defense Tactical Protector Vehicle (TPV)	\$225,257

**Budget Impact:** The Northeast Regional Council has voted to allocate \$145,000 toward the purchase of this vehicle. The other \$5,000 would come from the Junction City Police Department Special Law Enforcement Fund. Responses to regional incidents could occur on occasion and costs for fuel and personnel would be paid for by the Junction City Police Department.

**Alternatives:**

1. Approve, Disapprove, Modify or table the request to purchase a new Armored Solutions TK-4 tactical armored vehicle.

**Recommendation:** Staff recommends a motion to approve the purchase of a new Armored Solutions TK-4 tactical armored vehicle.

**Suggested Motion:**

Move to approve the purchase of a new Armored Solutions TK-4 tactical armored vehicle.

**Enclosures:** Armored vehicle bids, letters of support, photo of present vehicle, photos of proposed vehicle

## **Armored Solutions**

### **TK-4 Armored Vehicle**

Base price of vehicle with standard equipment.

Quote received on 1-25-12.

**\$150,000**

# ARMORED SOLUTIONS®

20 Keeler Street ✧ Pittsfield ✧ MA ✧ 01201

Phone: 800-742-9997 ✧ 413-448-8300

## TK-4 Showroom Demo Armored Vehicle Vehicle Specifications

### Vehicle Chassis

- 2011 Ford F-550, VIN #1FDUF5HT7BEA08819
- 6.7L Power Stroke Turbo-Diesel Engine
- Upgraded Front and Rear Suspension
- Upgraded Tires (265/70R 19.5")
- 21,000 GVW
- Automatic Transmission 4-Wheel Drive
- In Dash Air Conditioning
- AM/FM Radio

### Armor Package

- Vertical panels armored to NIJ-STD-0108.01, Level IV (.30-06 AP) with added .50 cal protection using ½" ballistic plate
- Floor and roof armored to NIJ-STD-0108.01, Level III (7.62 x 51 mm M80 ball)
- Turret roof hatch is armored to NIJ-STD-0108.01, Level IV (.30-06 AP) with added .50 cal protection and .50 cal skip-round protection
- Front hood and grill armored to NIJ-STD-0108.01, Level III (7.62 x 51 mm M80 ball)
- Fuel tank armored to NIJ-STD-0108.01, Level III (7.62 x 51 mm M80 ball)
- All doors have ASI gap shield and body guard protection armored to NIJ-STD-0108.01, Level IV (.30-06 AP) with added .50 cal protection

### B.R. Glass

All glass is no spall glass clad polycarbonate and armored to NIJ-STD-0108.01, Level IV (.30-06 AP) with added .50 cal protection

- 2 piece windshield
- 1 piece in each front door
- 4 cargo windows 6" x 20" (2 each side wall)
- 2 windows in rear doors 6" x 17.5" (1 each door)

### Gun Ports

11 standard gunports with NIJ-STD-0108.01, Level IV protection

- 8 – 5": 1 each front door (2), 1 under each window in rear compartment (4), 1 each rear door (2)
- 3 – 7": 1 between each window in cargo compartment (2), 1 in turret roof hatch (1)

### Climate Control

- Walls and ceiling have 2" blue board insulation for stabilizing climate control
- Additional after-market AC/heater installed in rear compartment
- Model: Red Dot 5045, 33,000 BTU cooling, 46,000 BTU heating
- 2<sup>nd</sup> condenser installed

### Electrical Package

- LED DOT exterior lights
- Rear back-up alarm
- Wig-Wag head lights and tail lights



# ARMORED SOLUTIONS®

20 Keeler Street ✶ Pittsfield ✶ MA ✶ 01201

Phone: 800-742-9997 ✶ 413-448-8300

## TK-4 Showroom Demo Armored Vehicle Vehicle Specifications

### Electrical Package (Continued)

- 4 strobe lights alternating blue and red (2 front grill, 2 rear roof rail)
- 200 Watt siren PA system with speaker
- Rear stealth switch to disable brake lights, back-up lights and back-up alarm
- *Whelen* red and white internal lighting in rear compartment
- Red and white front dome light

### Additional Standard Features

- 360° rotating roof turret (36" diameter)
- Sniper step located in rear compartment for easy access to roof
- Front doors lock open at 45° and 90°
- Rear doors lock open at 90° and 180°
- Electric secondary deployment step
- Rear bench seating with under seat storage extending the length of rear compartment
- Extended "Outrigger" running boards
- Heavy duty front ram bumper
- 4 heavy duty tow hooks (2 front bumper, 2 rear bumper)
- Extended rear bumper for quick deployment with night lighting
- Front and rear doors equipped with ASI rotary latch, dead bolt key lock system
- Locking fuel tank
- Easy open 1 piece hood with OEM latch
- Vinyl front driver and passenger seats with arm rests and 3 point seat belts
- Front passenger seat has swivel capacity with additional lap belt
- Exterior grab handles, roof rail and hood handles
- 5 lb. fire extinguisher mounted in front cab
- Interior painted *Zolotone* gray
- Exterior painted *Black*

### (Non-Standard Features) - Additional Options Added to Showroom Model

- 6.7L Power Stroke Turbo-Diesel Engine
- *Whelen Liberty* LED light bar
- Shore power package - 1800 watt power inverter with battery charger, additional battery, power strip, shore power inlet and 50 foot cable
- Back-up camera with monitor
- Scene and rotating light package – 2 scene lights on rear and 2 rotating spot lights on front
- Run flat tire inserts – set of 6
- Ram post

### Warranty

#### Ford Chassis Warranty

- 3 years/36,000 miles bumper to bumper
- 5 years/50,000 miles/power train
- 5 years/50,000 miles/roadside assist

#### Armored Solutions® Warranty

- 3 years/Armored Solutions® workmanship
- Manufacturer's expressed warranty on aftermarket parts

# ARMORED SOLUTIONS®

20 Keeler Street ✧ Pittsfield ✧ MA ✧ 01201

Phone: 800-742-9997 ✧ 413-448-8300

## TK-4

*SHOWROOM DEMO MODEL*



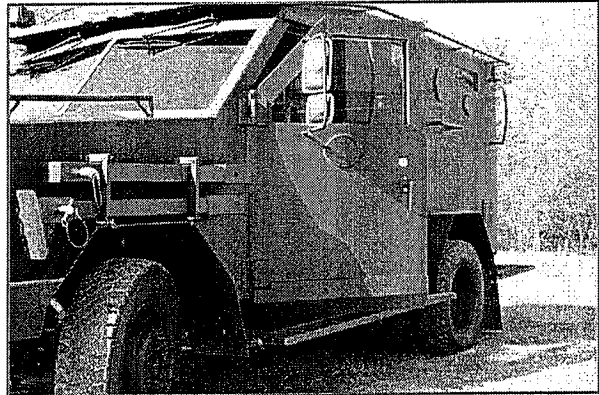
# ARMORED SOLUTIONS®

20 Keeler Street ✧ Pittsfield ✧ MA ✧ 01201

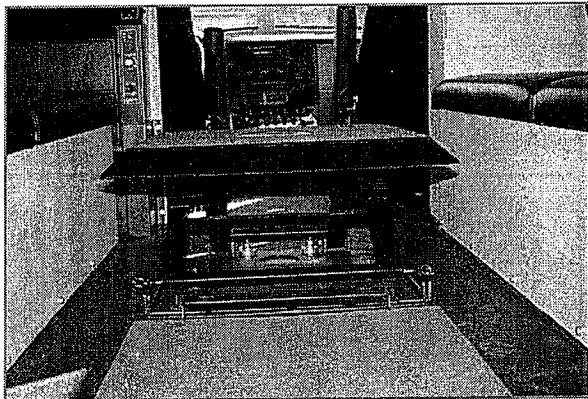
Phone: 800-742-9997 ✧ 413-448-8300

## TK-4

### SHOWROOM DEMO MODEL



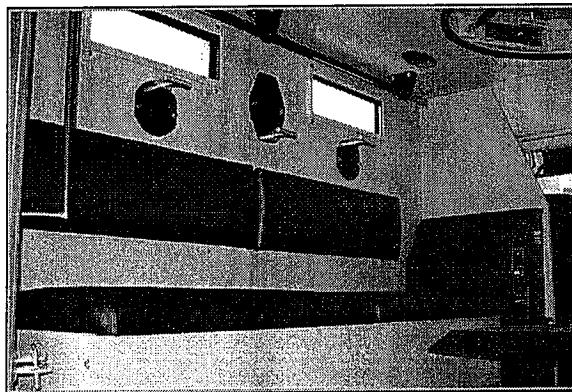
Extended Running Board, Gap Shield and Body Guard Protection



Sniper Step Up to Turret



Turret Hatch with Skip Round Protection



Bench Seating with Under Seat Storage

# **ARMORED SOLUTIONS®**

20 Keeler Street ✧ Pittsfield ✧ MA ✧ 01201

Phone: 800-742-9997 ✧ 413-448-8300

## **TK-4™**

**TK-4 Showroom Demo Armored Vehicle  
2011 Ford F-550, VIN #1FDUF5HT7BEA08819**

**\$150,000.00**

**Price Includes Shipping to Junction City, KS  
On-Site Demonstration of Vehicle Features by Armored Solutions®**



## **Lenco**

### **Bearcat armored vehicle**

Base price of vehicle with standard equipment.

Quote received on 10-29-11.

**\$188,793**

**Jones, Thad**

---

**From:** Jim Massery [jmassery@lencoarmor.com]

**Sent:** Saturday, October 29, 2011 9:03 AM

**To:** Jones, Thad

**Subject:** BearCat Standard Equipment/Dynamic Features

**BASE PRICE OF Lenco BEARCAT ON GSA/HIRE CONTRACT IS  
\$188,793.**

**Lenco BearCats have the following items as Standard Equipment:**

- V10 Gasoline Engine is Standard
- 4-Wheel Drive
- Shift on the Fly (Diesel)
- Dynamic Turning Radius; 126" Wheelbase, within its own length
- Auto Transmission (6) Speed with Tow Haul Feature
- 3 year Bumper to Bumper Limited Warranty on Chassis
- 3 year Lenco Parts Warranty
- .50 Caliber Defeat Capability, Exceeds NIJ IV
- State Department Armor Level E (with documentation)
- Defeats .30 Caliber AP Rounds and all lesser threats
- .5 inch thick Mil Spec Steel Vertical Panels (A46100)
- All Windows Exceed NIJ IV, Defeat .50 Caliber and .30 Caliber AP, State Department Armor Level E
- Windows 2.5 inches thick(66mm)
- All Doors, All Windows Overlapped with .5 inch thick Mil Spec Steel
- All Exterior Lights backed with Mil Spec Steel
- Rotating Roof Hatch with 7" Vertical Gunport
- Heavy Duty Military Grade Gear Bearing For Rotating Roof Hatch
- Roof Hatch Operates with one Hand, Zero Gravity Feature
- Blast Resistant Floor Material, Mil Spec Steel
- Aberdeen Performance Tested, Minimum 36.8 degree side slope (with documentation)
- Adjustable Height Fold Away Gunner/Sniper Stand
- (11) Standard Gunports, Including (3) 7" Vertical Ports
- Extra Wide Running Boards, Side and Rear, made of Mil Spec Steel
- Ram Bumper with Locking Storage Compartment
- Fully Armored Hood
- Non Slip Tactical Surface on Roof
- Padded Bench Seats with Storage underneath
- 40 Gallon Fuel Tank
- Armored Fuel Tank
- Traditional Opening Hood

- Front Ram Bumper with Bumper Guards
- Multiple Pull Points Front and Rear
- Front and Rear HD Floor Mats
- Interior Tie Offs
- Rear Door Flip-up Threshold
- Front and Rear Area LED's (your choice of color)
- Front and Rear Area Wig Wag Lights
- Rear Stealth Feature
- 200 Watt Siren and PA
- (6) Interior Red & White Dome Lights
- Custom made Back Lit Panel Console
- Battle Bolts on all Doors
- Chemical Agent Resistant Coating Paint (5-Colors (Navy Blue Mil Spec- Not CARC))
- Forward Opening Front Doors with Lock Open Feature
- Rear Doors Can Be Locked Open at 180 or 90 Degrees
- Numerous Interior and Exterior Tie Down Points
- One Piece Side Walls
- 5 lb Fire Extinguisher
- Tilt Wheel
- Cruise Control
- Am/FM Radio, with CD Player
- Cup Holders
- Front and Rear Carpeting
- Emergency Exit Door-lock Override
- 12 Volt Plug-in adapter
- Tow Haul Feature with Compression Brake
- Electronic Idle Control
- Driver Seat Arm Rests

*Upgradeable to Numerous Lenco Options, Including Front Mounted Receiver with Ram Post and Plate, Electric Power Mirrors, Onboard SCBA System, 22.5" Tires, 4-Doors and MUCH MORE. All standard equipment is subject to change without notice. All equipment is accurate at time of this mailing. Some BearCat options may affect standard equipment.*



CONFIDENTIALITY NOTICE: This e-mail and any files transmitted with it may contain confidential, privileged and proprietary information of Lenco Armored Vehicles and are intended solely for the use of the individual or entity to whom they are addressed. Any unauthorized use or disclosure is prohibited. If you have received this e-mail in error please notify the sender. This email may also contain technical data relating to a "Defense Article" within the meaning of the International Traffic in Arms Regulations (22 CFR Part 120). The transfer or disclosure of this

## **Oshkosh Defense**

### **Tactical Protector Vehicle (TPV)**

Base price of vehicle with standard equipment.

Quote received on 1-20-12.

**\$225,257**



2307 OREGON STREET  
POST OFFICE BOX 2566  
OSHKOSH, WISCONSIN 54903-2566  
920-235-9151



January 20, 2012

Officer Thad Jones  
Junction City Police Department  
210 East Ninth Street  
Junction City, KS 66441

Officer Jones:

Thank you for the opportunity to propose the Tactical Protector Vehicle (TPV) from Oshkosh Defense per our recent telephone conversation. The pricing and delivery estimate which follows is based on the TPV specification as defined. We can easily update this proposal and pricing as your TPV specifications are finalized.

### **Tactical Protector Vehicle**

When reviewing these vehicle features and specifications, please note that:

- The TPV provides unmatched mobility and maneuverability – built into the vehicle as standard. While other protected vehicles may speak of mobility, maneuverability and off road capabilities, their performance cannot compare to that of TPV without the addition of expensive custom suspension package adders. High speed, high performance, and unmatched mobility and maneuverability come standard with TPV.
- The entire TPV crew compartment, including both opaque and transparent armor, is armored to U.S. NIJ Level IV as standard -- with a protection system designed and provided by Oshkosh Defense – North America's largest provider of protected wheeled vehicles to US armed forces around the world.
- The TPV proposed in this document is powered by a 6.8L V-10 gasoline engine rated at 362HP @4750 RPM and 457 lb.-ft. @3250 RPM, five-speed automatic transmission and selectable 2- and 4-wheel drive. It is capable of aggressive operation off-road and comfortable long-range on-highway cruising at 75 mph.

### **Notes on Vehicle Configuration:**

The TPV described and proposed below has been configured as follows:



2307 OREGON STREET  
POST OFFICE BOX 2566  
OSHKOSH, WISCONSIN 54903-2566  
920-235-9151



- This TPV will be complete with seating for up to nine officers
  - Two front row bucket seats with seat/shoulder belts for the driver and co-driver
  - Three rear facing auto flip-up jump seats with seat belts
  - Two side-facing fold-up jump seats. One left. One right. Each seats two. Complete with seat padding, back padding and seat belts.
- This TPV will be complete with electrically-deployed drop-down ballistic skip plates. This skip-plate system, unique in the industry, adds NIJ IV protection from rounds attempted to be fired beneath the vehicle. They are deployed and retrieved by the driver or co-driver with center-dash switches.
- Rotating ballistic roof hatch, manually operated and armored to NIJ Level IV
- Rear step and ride platform and handrails, adding to the ride-outside capability of the standard side running boards
- Front radiator brush guard and push bar assembly

#### **Total Vehicle Pricing:**

Total Vehicle Price for the TPV as proposed: \$225,257.00

This pricing is FOB factory and does not include any applicable state or local taxes or shipping. This price will be in effect for 120 days from date of proposal.

#### **Delivery**

Standard vehicle delivery is approximately 26 weeks from receipt of order. Specific delivery cycle will be determined as the total vehicle specification is finalized.

We appreciate the opportunity to provide you with this preliminary price and delivery response for TPV. As your requirements become more firm, the TPV team at Oshkosh Defense will apply our engineering expertise and creativity to design just the right Tactical Protector Vehicle for you.

Sincerely,

A handwritten signature in black ink that reads "Jack a Reiff".

Jack Reiff  
Director, Tactical Protector Vehicle Program  
Oshkosh Defense





## Kansas Bureau of Investigation

Kirk D. Thompson  
*Director*

January 24, 2012

Derek Schmidt  
*Attorney General*

To Whom It May Concern:

The KBI is aware that Junction City Police Chief Tim Brown is working to secure funding for an armored vehicle. Please accept this letter as our official support of Chief Brown's endeavor. Chief Brown has ensured us that this valuable resource would be available to that region and its associated agencies, including the KBI.

The KBI and its High Risk Warrant Team have supported the Junction City Police Department in multiple tactical situations over the years and will continue to do so. The KBI owns an armored truck and has used this resource in Junction City. The KBI armored truck, however, is located in Wichita, Kansas and its response time to the Junction City area is several hours. In serious tactical situations time does make a difference.

Should you have any questions, or need additional information, please feel free contact me at (785) 296-8200.

Sincerely,

A handwritten signature in black ink, appearing to read "Kirk Thompson", is written over a horizontal line.

Kirk Thompson  
Director  
Kansas Bureau of Investigation

# Clay County Sheriff's Department

*Chuck Dunn*  
Sheriff

*Fred Probst*  
Undersheriff

539 Lincoln, P.O. Box 115, Clay Center, Kansas 67432

Phone 785-632-5601

Fax 785-632-3278

January 18, 2012

To Whom It May Concern:

It is my pleasure to write a letter in support of a grant for an armored vehicle for the Junction City Police Department.

The size of a law enforcement agency is for the most part based on the population of the municipality that it serves. However, in the case of Junction City its population swells well over its documented population due to its proximity to Fort Riley and Interstate 70, all of which has to be managed by the Junction City Police Department as it flows into their jurisdiction, which in turn stretches manpower and resources to the max.

Mutual aid has been in place in our area of the country long before the term "Mutual Aid" was coined, and we still rely on mutual aid daily to increase our resources. The Junction City Police Department has always been a key player in mutual aid and I have no doubt that they will continue in their support of other agencies

Over the years I can think of several incidents that could have been dealt with quicker and safer had an armored vehicle been available. And sadly, in today's world, the need for an armored vehicle has only increased. I can see an armored vehicle being a big asset not only to the Junction City Police Department, but all of the surrounding agencies as well.

In conclusion I fully support the efforts of the Junction City Police Department as they seek external funding for the purchase of an armored vehicle, given their stretched budget, need for an armored vehicle, and their willingness to support other communities with their equipment and manpower.

Sincerely,



Chuck Dunn  
Sheriff  
Clay County Kansas



## Dickinson County Sheriff

*Gareth Hoffman*  
Sheriff

*James Swisher*  
Undersheriff

Date: 01-18-2012

To: Grant Committee

From: Dickinson County Sheriff Gareth Hoffman

Ref: Support of Grant Request by Junction City Police Department

Dear Grant Committee,

I am writing in support of the Grant Request, made from the Junction City Police Department and Police Chief Tim Brown. It is to my understanding that they have requested Grant funding for an Armored Vehicle.

I know of no Law Enforcement Agencies in our surrounding jurisdictions that have an Armored Vehicle of any type. With the ever changing financial burden placed on Law Enforcement, It has become necessary to work together and pool resources to better serve each of our jurisdictions and the high demand placed on Law Enforcement by the public.

It is constantly on our minds of how to serve the communities needs without sacrificing Officer Safety. I believe that proper equipment is of the utmost importance as we strive to keep Officers safe and tactically sound.

In speaking with Chief Tim Brown, I am confident that should his request be granted, the Armored Vehicle would be used appropriately, and would act as a wonderful resource for many of the surrounding Law Enforcement Agencies, as well as the Communities they serve.

It is no doubt violence of all kinds is on the rise. We must move forward with proactive measures in regards to safety and working as a team, in a multijurisdictional setting.

Cordially,

  
Dickinson County Sheriff

Gareth Hoffman



**OFFICE OF SHERIFF  
WABAUNSEE COUNTY, KANSAS**

P.O. Box 176 • 215 Kansas • Alma, KS 66401  
785-765-2217 (fax) 785-765-2339

**Douglas W. Howser  
Sheriff**

**Darrin Stewart  
Undersheriff**

January 18, 2012

Tim Brown, Chief of Police  
Junction City Police Department  
210 East Ninth Street  
Junction City KS 66441

Dear Chief Brown,

The purpose of this letter is to state the intention to enter into a Memorandum Of Understanding with the Junction City Police Department for the use of equipment and personnel. Specifically, a Memorandum Of Understanding (M.O.E.) for the deployment of an armored Humvee if procurement of the vehicle is realized by the Junction City Police Department.

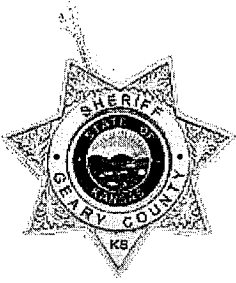
Wabaunsee County is sparsely populated and covers about nine hundred (900) square miles. As with most similar rural settings resources are scarce and funds are limited to necessity. Therefore, specialized equipment not only cannot be purchased and maintained-it cannot be manned. I feel the citizens of Wabaunsee County would be very fortunate to have this piece of equipment as a resource. The Junction City Police Department takes a leadership role in this area and frequently extends their resources to neighboring agencies. They are known for leadership in training and networking in law enforcement and I am confident that the Wabaunsee County Sheriff's Office would benefit from their acquisition.

Recently S.W.A.T. teams were used twice in the county on I-70 and once in the Dover area. Over the past few years there have been several occasions where had an armored vehicle been available it would have provided a safer tactical environment for the deputies involved. In rural jurisdictions we realize we can't afford or man this type of equipment and welcome the offer to be included in its' use when needed.

Junction City is in close proximity to the west edge of Wabaunsee County. Deployment from Junction City is as close as or closer than any other city with similar resources to offer making it an ideal location for Wabaunsee County to partner with for this M.O.E.. Any consideration to issue the Junction City Police Department the military surplus vehicle requested will be greatly appreciated by the Wabaunsee County Sheriff's Office.

Sincerely,

A handwritten signature in cursive script that reads "Douglas W. Howser".  
Doug Howser, Sheriff



## **Geary County Sheriff's Dept.**

**826 N. Franklin Street, P.O. Box 867  
Junction City, Kansas 66441  
(785) 238-2261 Toll Free 1-888-438-5761  
E-Mail: geso@jcks.com**

**James (Jim) Jensen  
SHERIFF**

January 17, 2012

Whom it May Concern;

I fully support the application by the Junction City Police Department for the armored vehicle they have requested. I have Deputies assigned to their Tactical Response Team, and wish to do whatever I can to make them safer.

With Ft. Riley, Kansas on our doorstep and the threat of an ever more violent criminal element we are experiencing, along with the terrorist threat associated with having the Post here I believe it would be beneficial not only to my agency but the surrounding communities to have such a vehicle close by available for our use if necessary.

I fully support their application, and would be available should you have any questions.

Sincerely,

*James A. Jensen*  
James A. Jensen  
Sheriff, Geary County, KS

OFFICE OF  
**SHERIFF OF MORRIS COUNTY**  
501 W. MAIN • COUNCIL GROVE, KANSAS 66846  
PHONE 620-767-6310  
620-767-5615  
FAX 620-767-7177

Scott W. Coover  
Sheriff

John H. Riffel  
Undersheriff

Northeast Kansas Regional Homeland Security Council

January 20, 2012

Homeland Security Council,

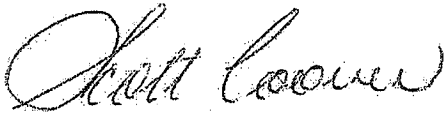
I'm writing this letter in support of the acquisition of an armored vehicle by the Junction City Police Department.

The area's surrounding Junction City have no close access to such vehicles. In Morris County if an armored vehicle is required, I have a minimum wait of two (2) plus hours to receive assistance. If an armored vehicle was acquired by J.C.P.D their response time could be within an hour.

I have a small department and many times have asked for assistance from Junction City Police. Their department has always been willing to send resources. Police Chief Brown has offered to have Memorandums of Understanding with surrounding agencies pledging to respond if requested.

Please consider Junction City Police's request for an armored vehicle. It would be a logical way for the Regional Council to use some funding to not only help J.C.P.D. but potentially many other agencies in the process.

Respectfully,



Scott Coover

Morris County Sheriff





# RILEY COUNTY POLICE DEPARTMENT

1001 S. Seth Child Road  
Manhattan, KS 66502  
(785) 537-2112

[www.rileycountypolice.org](http://www.rileycountypolice.org)

**Bradley J. Schoen**  
Director



January 23, 2012

Homeland Security Grant Review Committee  
122 SW 7<sup>th</sup>  
Topeka, Kansas 66603

To whom it may concern,

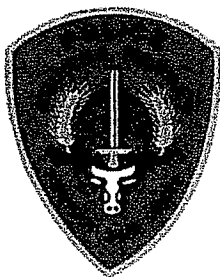
As Director of the Riley County Police Department (RCPD) located in Manhattan, Kansas, I am writing on behalf Chief Tim Brown of The Junction City Police Department (JCPD) in furtherance of their application for the 2012 Regional Project Grant through the Homeland Security Committee. Over the course of many years RCPD and JCPD have developed a close working relationship which is mutually beneficial. The ultimate mission of JCPD, like that of RCPD is to reduce crime and improve the quality of life in our respective communities. The furtherance of this mission, at times, depends on grant funding. I would encourage awarding grant funding to JCPD in the amount of \$185,275 for the purchase of an Armored Solutions vehicle.

Respectfully,

A handwritten signature in cursive script that reads "B. Schoen".

B. Schoen  
Director  
Riley County Police Department

BJS/ng



# ABILENE POLICE DEPARTMENT

PO Box 519  
419 N. Broadway  
Abilene, KS 67410-0519

**Mark D. Heimer**  
Chief of Police

---

January 18, 2012

Tim Brown, Chief of Police  
210 E. 9<sup>th</sup> St.  
Junction City, KS 66441

Chief Brown:

I am aware that you have applied for funding for the purchase of an armored vehicle and am writing in support of that initiative.

Experience has shown that regardless of size and demographics, our communities are subject to incidents of violence and/or unusual magnitude. Successful resolution of these incidents often requires the application of extra-ordinary resources that, individually, we do not have the capacity to field. As such, a collective application of our resources is the best method of ensuring the safety of our communities.

The Abilene Police Department and the Junction City Police Department have a history of cooperative relationships and collaborative approaches to problem resolution. It is my perception that the addition of an armored vehicle to your inventory would not only enhance the ability to safely resolve incidents within your jurisdiction but would also be a valued resource for use in the City of Abilene.

Thank you for making the effort to procure an armored vehicle for our region. Please let me know if I can be of future assistance.

Sincerely,

Mark D. Heimer  
Chief of Police

## ***Grandview Plaza Police Department***

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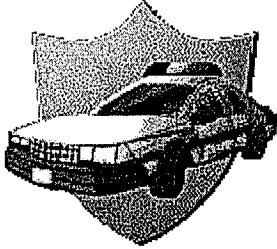
***Brad Clark Chief of Police***

***402 State Avenue  
Grandview Plaza,  
Kansas 66441***

***Phone: 785-762-4271***

***Fax: 785-762-4279***

***Email: gvpd@grandviewplaza.org***



**Date: 01/18/2012**

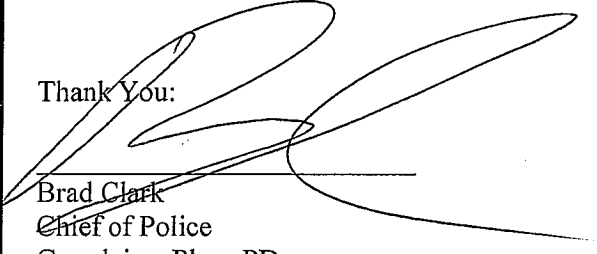
**TO: Whom It May concern,**

I fully support the application by the Junction City Police Department for the armored vehicle they have requested. I have Officers assigned to the Drug Task Force that work in conjunction with Junction City and the Geary County Sheriff's Office. We also work in conjunction with the Tactical Response Team. I feel we need to do whatever we can to make them safer.

We have Ft. Riley, Kansas on our doorstep, continuous increase in population, and the threat of an ever more violent criminal element. That along with the terrorist threat associated with having the Post here I believe it would be beneficial not only to my agency but the surrounding communities to have such a vehicle close by available for our use if necessary.

Again I fully support their application, and would be available should you have any questions Thank you for your time and consideration.

Thank You:

  
Brad Clark  
Chief of Police  
Grandview Plaza PD



539 Lincoln  
Clay Center, KS 67432

Phone: 785-632-2121  
Fax: 785-632-5900  
E-mail: [citypolicedept@claycenterks.com](mailto:citypolicedept@claycenterks.com)

January 18, 2012

Junction City Police Department  
210 East 9th  
Junction City, KS 66441

Chief Tim Brown,

I am sending this letter to show my support for your department acquiring an armored vehicle for use by your SWAT team. The addition of this type of vehicle to your team would obviously increase officer safety and enhance their effectiveness when deploying.

I would be willing to enter into an MOU regarding your use of the APC to support officers in my jurisdiction. I don't believe there is another vehicle of this type in our area that would be able to respond quickly to aid in officer rescue or similar situations.

In reference to the telephone conversation we had yesterday, I would like to wish you luck in acquiring this vehicle. I would also like to thank you for offering us assistance with it if needed in an emergency.

Thank you,

*Bill Robinson*

Chief Bill Robinson

Clay Center Police Department















**Backup material for agenda item:**

- d. Consideration of Ordinance G-1108: a rate increase from \$16.00 to \$16.50 per household, and \$8.00 to \$8.25 for a second cart. Finance Director Beatty presenting.

## **Junction City Commission Agenda Memo**

**Meeting Date:** February 7, 2012

**From:** Cheryl S. Beatty, Finance Director

**To:** City Commissioners

**Subject:** Refuse Code - Ordinance G-1108 on First Reading

---

**Objective:** Action on Ordinance G-1108 to amend city code for new solid waste rates.

**Explanation of Issue:** The following information is provided to provide budget information to show the need for a rate increase and provide a comparison of solid waste services with city staff operating the service vs. Veolia North America operating the service.

Chart 1 is a spread sheet showing solid waste budget history, current budget at a base rate of \$16.00/customer, and the projected budgets with the new rate at \$16.50/customer with the city operating the solid waste utility service beginning July 1, 2012.

Chart 2 is a spread sheet showing solid waste projected budgets with the new city rate of \$16.50/ customer, with Veolia North America as a contract provider for this utility service.

Chart 3 is a spread sheet showing solid waste projected budgets with the rates that would be needed if we are to continue using Veolia North America as a contract provider for this utility service as comparable to city operations.

Charts 4 and 5 are spread sheets used to compile the information for Charts 1, 2, and 3.

**Budget Impact:** A rate increase must occur to keep this fund solvent. The recommended rate of \$16.50 with the city operating the service would meet city policy goals by end of 2013.

**Recommendation:** Staff recommends the approval of Ordinance G1108 as presented with the city operating the solid waste utility by July 1, 2012.

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve Ordinance G1080 on first reading.
2. Disapprove Ordinance G1080 on first reading.
3. Modify the ordinance for the second reading.
4. Table the request.

**Enclosures:** Solid Waste Rate Analysis 2012

CHART I

<u>SANITATION - FUND #23</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012</u>	<u>2012 New rate</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Rate 2010 est. if contract service					<u>0.95</u>		18.25	\$18.25	\$18.25	\$18.25	\$18.50	\$18.50	\$18.50
# of Customers/year average	6161	6389	6400	6450	6687/113	6600/115	6600/115	6600/115	6600/115	6600/115	6600/115	6600/115	6600/115
City Rate:	\$14.50	\$15.00	\$15.50	\$16.00	\$16.00	\$16.00	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50
<b>Beginning Cash Balance</b>	<b>\$ 52,673.95</b>	<b>\$ 53,552.95</b>	<b>\$ -</b>	<b>\$ 113,830.00</b>	<b>\$ 113,830.00</b>	<b>\$ (45,000.00)</b>	<b>\$ (45,000.00)</b>	<b>\$ 29,489.68</b>	<b>\$ 177,815.13</b>	<b>\$ 283,955.30</b>	<b>\$ 222,714.56</b>	<b>\$ 167,625.31</b>	<b>\$ 168,210.58</b>
<b>Revenue:</b>													
Special Pick Ups/Other	\$ -	\$ 5,468.00	\$ 2,467.77	\$ -	\$ 72,509.94	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Second Cart Fees	\$ -	\$ -	\$ -	\$ -	\$ 10,848.00	\$ 11,040.00	\$ 11,040.00	\$ 11,040.00	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00
User Fees	\$965,493.00	\$ 1,146,507.00	\$1,347,126.23	\$1,472,000.00	\$ 1,284,589.50	\$1,267,200.00	\$1,306,800.00	\$1,306,800.00	\$1,306,800.00	\$ 1,306,800.00	\$1,306,800.00	\$1,306,800.00	\$1,306,800.00
Billing Fee from Veolia	\$ -	\$ 79,894.00	\$ -	\$ -	\$ 82,860.00	\$ 41,000.00	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease/Purchase Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Collection						\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$965,493.00	\$ 1,231,869.00	\$1,349,594.00	\$1,472,000.00	\$ 1,450,807.44	\$1,999,240.00	\$2,038,840.00	\$1,397,840.00	\$1,398,185.00	\$ 1,398,185.00	\$1,398,185.00	\$1,398,185.00	\$1,398,185.00
<b>Expense Admini:</b>			\$ -							\$ -	\$ -		
Salaries -Admin	\$ 28,560.88	\$ 74,063.50	\$ -	\$ 53,238.00	\$ 48,804.97	\$ 53,568.52	\$ 53,568.52	\$ 41,343.82	\$ 42,170.70	\$ 43,014.11	\$ 43,874.40	\$ 44,751.88	\$ 45,646.92
Overtime-Admin	\$ 966.12	\$ 595.50	\$ -	\$ -	\$ 81.21	\$ 75.00	\$ 76.50	\$ 78.03	\$ 79.59	\$ 81.18	\$ 82.81	\$ 84.46	\$ 86.15
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 11,075.24	\$ 14,844.81	\$ 14,844.81	\$ 11,094.23	\$ 11,316.12	\$ 11,542.44	\$ 11,773.29	\$ 12,008.76	\$ 12,248.93
Postage Billing-Appx 1/4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,200.00	\$ 10,404.00	\$ 10,612.08	\$ 10,824.32	\$ 11,040.81	\$ 11,261.62
Advertising & Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,040.00	\$ 2,080.80	\$ 2,122.42	\$ 2,164.86	\$ 2,208.16	\$ 2,252.32
Audit Chargres - 5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,550.00	\$ 2,601.00	\$ 2,653.02	\$ 2,706.08	\$ 2,760.20	\$ 2,815.41
Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235.65	\$ 2,235.65	\$ 2,280.36	\$ 2,325.97	\$ 2,372.49	\$ 2,419.94	\$ 2,468.34	\$ 2,517.71
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084.88	\$ 2,084.88	\$ 2,126.58	\$ 2,169.11	\$ 2,212.49	\$ 2,256.74	\$ 2,301.88	\$ 2,347.91
Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 4,080.00	\$ 4,161.60	\$ 4,244.83	\$ 4,329.73	\$ 4,416.32	\$ 4,504.65
Work Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,280.32	\$ 11,280.32	\$ 23,011.85	\$ 23,472.09	\$ 23,941.53	\$ 24,420.36	\$ 24,908.77	\$ 25,406.94
Other Services	\$ -	\$ 2,039.58	\$ 37,337.40	\$ 1,000.00	\$ 56,977.72	\$ 1,000.00	\$ 1,000.00	\$ 1,020.00	\$ 1,040.40	\$ 1,061.21	\$ 1,082.43	\$ 1,104.08	\$ 1,126.16
Lease on Equipment	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ 10,244.46	\$ 9,000.00	\$ 9,000.00	\$ 9,180.00	\$ 9,363.60	\$ 9,550.87	\$ 9,741.89	\$ 9,936.73	\$ 10,135.46
<b>Expense Hauling:</b>										\$ -	\$ -	\$ -	\$ -
Salaries-Hauling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,945.20	\$ 132,945.20	\$ 271,208.21	\$ 276,632.37	\$ 282,165.02	\$ 287,808.32	\$ 293,564.49	\$ 299,435.78 **
Employee Benefits- Haul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,814.44	\$ 36,814.44	\$ 75,101.46	\$ 76,603.49	\$ 78,135.56	\$ 79,698.27	\$ 81,292.23	\$ 82,918.08
Cart Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,550.00	\$ 2,601.00	\$ 2,653.02	\$ 2,706.08	\$ 2,760.20
Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,400.00	\$ 20,808.00	\$ 21,224.16	\$ 21,648.64
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 51,000.00	\$ 52,020.00	\$ 53,060.40	\$ 54,121.61	\$ 55,204.04	\$ 56,308.12
Vehicle Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 51,000.00	\$ 52,020.00	\$ 53,060.40	\$ 54,121.61	\$ 55,204.04	\$ 56,308.12
Vehicle Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 10,200.00	\$ 10,404.00	\$ 10,612.08	\$ 10,824.32	\$ 11,040.81	\$ 11,261.62
Contract Services (Veolia)	\$935,087.00	\$ 1,155,170.42	\$1,198,426.60	\$1,471,000.00	\$ 1,306,016.36	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services	\$ -	\$ 53,552.95	\$ -	\$ -	\$ 4,040.81	\$ 35,000.00	\$ 35,000.00	\$ 72,000.00	\$ 73,440.00	\$ 74,908.80	\$ 76,406.98	\$ 77,935.12	\$ 79,493.82
Landfill Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,500.00	\$ 202,500.00	\$ 413,100.00	\$ 421,362.00	\$ 429,789.24	\$ 438,385.02	\$ 447,152.73	\$ 456,095.78 **
Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 661,500.00	\$ 123,000.00	\$ 123,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Capital Lease/purch 4 trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 200,000.00	\$ 120,000.00	\$ 120,000.00
Trsfr Gen (FF/Admin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 71,400.00	\$ 72,828.00	\$ 74,284.56	\$ 75,770.25	\$ 77,285.66	\$ 78,831.37
Subtotal	\$964,614.00	\$ 1,285,421.95	\$1,235,764.00	\$1,525,238.00	\$ 1,437,240.77	\$1,947,848.82	\$2,009,350.32	\$1,249,514.55	\$1,292,044.84	\$ 1,459,425.73	\$1,453,274.25	\$1,397,599.73	\$1,422,411.73
<b>FUND Year End TOTAL</b>	<b>\$ 53,552.95</b>	<b>\$ -</b>	<b>\$ 113,830.00</b>	<b>\$ 60,592.00</b>	<b>\$ 127,396.67</b>	<b>\$ 6,391.18</b>	<b>\$ 29,489.68</b>	<b>\$ 177,815.13</b>	<b>\$ 283,955.30</b>	<b>\$ 222,714.56</b>	<b>\$ 167,625.31</b>	<b>\$ 168,210.58</b>	<b>\$ 143,983.85</b>
10% Cash Carry Needed				After PYA=	\$ (37,986.16)								

\*In 2012Contract Service 1st 1/2 year - city operated second 1/2 year.  
Assumes 9,000 tons trash @ \$45/ton  
Assumes we do nothing to reduce waste stream  
COL 2% 2% 2% 2% 2% 2%

\*\*Costs could be controlled by reducing waste stream and a switch to all hydraulic trucks.

## Solid Waste Payroll Calculations for Transition to City Management July1, 2012

### CHART 4

Salary/Benefits/Work Comp (Benefits Also Split by %)	2012 Solid Waste	2012 Solid Waste
EMPLOYEE TITLE:	Fund 23	Benefits
City Commissioners		
City Manager		
Prosecuting Attorney		
Prosecuting Secretary		
Human Resource Director		
City Attorney		
Finance Director 15%	\$10,800.19	\$ 2,354.87
City Clerk		
Administrative Secretary		
Codes Inspector		
Codes Inspector		
Codes/Eng/PW Secretary		
Engineer Assistant		
IS Specialist		
Cust Service Administor 15%	\$ 8,386.56	\$ 1,968.94
Accounts Payable Clerk 15%	\$ 5,669.66	\$ 1,534.50
Cust Service Clerk 15%	\$ 3,744.00	\$ 1,226.59
Cust Service Clerk 15%	\$ 3,895.32	\$ 1,250.78
Cust Service Clerk 15%	\$ 4,293.43	\$ 1,314.43
Cust Service Clerk 15%	\$ 3,744.00	\$ 1,226.59
Meter Reader 15%	\$ 4,759.56	\$ 1,388.97
Meter Reader 15%	\$ 4,219.80	\$ 1,302.67
Meter Reader 15%	\$ 4,056.00	\$ 1,276.47
<b>2012 TOTAL</b>	<b>\$53,568.52</b>	<b>\$ 14,844.81</b>
<b>2013+ TOTAL</b>	<b>\$40,533.16</b>	<b>\$ 10,876.70</b>

Second Half		2012	Second 1/2	2nd 1/2	2nd 1/2	2nd 1/2	2nd 1/2	2nd 1/2	2nd 1/2
Projected Salary (2080 hrs/yr)		Hourly		8.34%	1.45%	6.20%	3,567.22 +20%	\$262.56	Cost est.
City Assumption	FTE	Wage	2012 Wage	KPERS	Medicare	SS	Health	Dental	Life/Disab
Solid Waste Driver	1	\$18.00	\$ 18,720.00	\$ 1,561.25	\$ 271.44	\$ 1,160.64	\$ 2,140.63	\$ 262.56	\$ 100.00
Solid Waste Driver	1	\$18.00	\$ 18,720.00	\$ 1,561.25	\$ 271.44	\$ 1,160.64	\$ 2,140.63	\$ 262.56	\$ 100.00
Solid Waste Driver	1	\$18.00	\$ 18,720.00	\$ 1,561.25	\$ 271.44	\$ 1,160.64	\$ 2,140.63	\$ 262.56	\$ 100.00
Maintenance Worker I	1	\$14.00	\$ 14,560.00	\$ 1,214.30	\$ 211.12	\$ 902.72	\$ 2,140.63	\$ 262.56	\$ 100.00
Maintenance Worker I	1	\$14.00	\$ 14,560.00	\$ 1,214.30	\$ 211.12	\$ 902.72	\$ 2,140.63	\$ 262.56	\$ 100.00
Foreman/Driver	1	\$21.00	\$ 21,840.00	\$ 1,821.46	\$ 316.68	\$ 1,354.08	\$ 1,070.32	\$ 131.28	\$ 50.00
Superintendent	0.25	\$27.50	\$ 7,150.00	\$ 596.31	\$ 103.68	\$ 443.30	\$ 1,070.32	\$ 131.28	\$ 25.00
DPW Director	0.2	\$33.65	\$ 6,999.20	\$ 583.73	\$ 101.49	\$ 433.95	\$ 1,070.32	\$ 65.64	\$ 50.00
Admin Assistant	0.25	\$15.00	\$ 3,900.00						
			<b>\$ 125,169.20</b>						
<b>Overtime:</b>									
Solid Waste Collector-Events	48 hrs		\$ 1,296.00	\$ 108.09	\$ 18.79	\$ 80.35	\$ -	\$ -	\$ -
Holiday Pay (6x5dx8hr)/\$hr			\$ 6,480.00	\$ 540.43	\$ 93.96	\$ 401.76	\$ -	\$ -	\$ -
			<b>\$ 132,945.20</b>	\$ 10,762.37	\$1,871.16	\$ 8,000.80	\$ 13,914.11	\$1,641.00	\$ 625.00
Benefits			<b>\$ 36,814.44</b>						
<b>Salary + Benefits TOTAL</b>			<b>\$ 169,759.64</b>						
<b>Work Comp Calculation</b>		<b>Rate</b>	<b>2,012</b>	<b>2013+</b>					
Solid Waste Driver	3	\$9.31	\$ 5,228.50	\$ 10,456.99					
Maintenance Worker I	2	\$9.31	\$ 2,711.07	\$ 5,422.14					
Foreman	1	\$6.73	\$ 1,469.83	\$ 2,939.66					
Superintendent	0.25	\$6.73	\$ 481.20	\$ 962.39					
Secretary	0.25	\$0.32	\$ 12.48	\$ 24.96					
DPW Worker	0.2	\$0.32	\$ 22.40	\$ 44.79					
Overtime		\$9.31	\$ 723.95	\$ 1,447.89					
Subtotal			\$ 10,649.42	\$ 21,298.84					
Admin Clerical	0.15	\$0.32	\$ 95.15	\$ 95.15					
Meter Reader	0.15	\$4.11	\$ 535.75	\$ -					
<b>TOTAL</b>			<b>\$ 11,280.32</b>	<b>\$ 21,393.99</b>					

CHART 2

Budget with VEOLIA Contract Services as compared to City Operations

<u>SANITATION - FUND #23</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
# of Customers/year average	6161	6389	6400	6450	6687/113	6600/115	6600/115	6600/115	6600/115	6600/115	6600/115	6600/115
Beginning Cash Balance	\$ 52,673.95	\$ 53,552.95	\$ -	\$ 113,830.00	\$ 113,830.00	\$ (45,000.00)	\$ 3,027.58	\$ 41,316.09	\$ 49,173.95	\$ 25,981.60	\$ 13,902.18	\$ (7,509.83)
Revenue:												
Special Pick Ups/Other	\$ -	\$ 5,468.00	\$ 2,467.77	\$ -	\$ 72,046.44	\$ 72,046.44	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 78,303.00	\$ 78,303.00
Second Cart Fees	\$ -	\$ -	\$ -	\$ -	\$ 10,848.00	\$ 11,730.00	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00	\$ 11,040.00
User Fees	\$ 965,493.00	\$ 1,146,507.00	\$ 1,347,126.23	\$ 1,472,000.00	\$ 1,283,904.00	\$ 1,382,700.00	\$ 1,382,700.00	\$ 1,382,700.00	\$ 1,382,700.00	\$ 1,425,600.00	\$ 1,445,400.00	\$ 1,382,700.00
Billing Fee from Veolia	\$ -	\$ 79,894.00	\$ -	\$ -	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00
Lease/Purchase Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Collection						\$ 5,000.00	\$ 5,000.00	\$ 5,100.00	\$ 5,202.00	\$ 5,202.00	\$ 5,202.00	\$ 5,202.00
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 71,400.00	\$ 72,828.00	\$ 74,284.56	\$ 75,770.25	\$ 77,285.66	\$ 78,831.37
Subtotal	\$ 965,493.00	\$ 1,231,869.00	\$ 1,349,594.00	\$ 1,472,000.00	\$ 1,449,658.44	\$ 1,624,336.44	\$ 1,629,380.00	\$ 1,630,908.00	\$ 1,632,466.56	\$ 1,676,852.25	\$ 1,701,470.66	\$ 1,638,936.37
Expense Admini:			\$ -						\$ -	\$ -		
Salaries -Admin	\$ 28,560.88	\$ 74,063.50	\$ -	\$ 53,238.00	\$ 48,804.97	\$ 53,568.52	\$ 41,343.82	\$ 42,170.70	\$ 43,014.11	\$ 43,874.39	\$ 44,751.88	\$ 45,646.92
Overtime-Admin	\$ 966.12	\$ 595.50	\$ -	\$ -	\$ 81.21	\$ 75.00	\$ 76.50	\$ 78.03	\$ 79.59	\$ 81.18	\$ 82.81	\$ 84.46
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 11,052.58	\$ 14,844.81	\$ 11,094.23	\$ 11,316.11	\$ 11,542.44	\$ 11,773.29	\$ 12,008.75	\$ 12,248.93
Postage Billing-Appx 1/4	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	\$ 10,000.00	\$ 10,200.00	\$ 10,404.00	\$ 10,612.08	\$ 10,824.32	\$ 11,040.81
Advertising & Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,040.00	\$ 2,080.80	\$ 2,122.42	\$ 2,164.86	\$ 2,208.16	\$ 2,252.32
Audit Chargres - 5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,550.00	\$ 2,601.00	\$ 2,653.02	\$ 2,706.08	\$ 2,760.20	\$ 2,815.41
Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235.65	\$ 2,280.36	\$ 2,462.79	\$ 2,659.81	\$ 2,872.60	\$ 3,102.40	\$ 3,350.60
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084.88	\$ 2,126.58	\$ 2,169.11	\$ 2,212.49	\$ 2,256.74	\$ 2,301.88	\$ 2,347.91
Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 816.00	\$ 832.32	\$ 848.97	\$ 865.95	\$ 883.26
Other Services	\$ -	\$ 2,039.58	\$ 37,337.40	\$ 1,000.00	\$ 55,358.65	\$ 60,000.00	\$ 61,200.00	\$ 62,424.00	\$ 63,672.48	\$ 64,945.93	\$ 66,244.85	\$ 67,569.75
Lease on Equipment	\$ -	\$ -	\$ -	\$ -	\$ -							
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ 10,244.46	\$ 9,000.00	\$ 9,180.00	\$ 9,363.60	\$ 9,550.87	\$ 9,741.89	\$ 9,936.73	\$ 10,135.46
Contract Services (Veolia)	\$ 935,087.00	\$ 1,155,170.42	\$ 1,198,426.60	\$ 1,471,000.00	\$ 1,306,016.36	\$ 1,350,000.00	\$ 1,377,000.00	\$ 1,404,540.00	\$ 1,432,630.80	\$ 1,461,283.42	\$ 1,490,509.08	\$ 1,520,319.27
Trsfr Gen (FF/Admin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 71,400.00	\$ 72,828.00	\$ 74,284.56	\$ 75,770.25	\$ 77,285.66	\$ 78,831.37
Subtotal	\$ 964,614.00	\$ 1,231,869.00	\$ 1,235,764.00	\$ 1,525,238.00	\$ 1,431,558.23	\$ 1,576,308.86	\$ 1,591,091.49	\$ 1,623,050.14	\$ 1,655,658.91	\$ 1,688,931.68	\$ 1,722,882.67	\$ 1,757,526.46
FUND Year End TOTAL	\$ 53,552.95	\$ 53,552.95	\$ 113,830.00	\$ 60,592.00	\$ 131,930.21	\$ 3,027.58	\$ 41,316.09	\$ 49,173.95	\$ 25,981.60	\$ 13,902.18	\$ (7,509.83)	\$ (126,099.92)
				After PYE	\$ (37,986.16)							
						COL	2%	2%	2%	2%	2%	2%
Rate:with city operations	\$14.50	\$15.00	\$15.50	\$16.00	\$16.00	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50

CHART 3

SANITATION - FUND #23    VEOLIA  
# of Customers/year average

	\$18.25	\$18.25	\$18.25	\$18.50	\$18.50	\$18.50	\$18.50
Beginning Cash Balance	\$ (45,000.00)	\$ 36,487.58	\$ 138,276.09	\$ 209,649.95	\$ 249,989.92	\$ 258,559.46	\$ 238,013.41
Revenue:							
Special Pick Ups/Other	\$ 72,046.44	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 78,303.00	\$ 78,303.00
Second Cart Fees	\$ 12,190.00	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00
User Fees	\$1,415,700.00	\$1,445,400.00	\$1,445,400.00	\$1,445,400.00	\$1,445,400.00	\$1,445,400.00	\$1,445,400.00
Billing Fee from Veolia	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00	\$ 82,860.00
Lease/Purchase Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Collection	\$ 5,000.00	\$ 5,000.00	\$ 5,100.00	\$ 5,202.00	\$ 5,202.00	\$ 5,202.00	\$ 5,202.00
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 70,000.00	\$ 71,400.00	\$ 72,828.00	\$ 74,284.56	\$ 75,770.25	\$ 77,285.66	\$ 78,831.37
Subtotal	\$1,657,796.44	\$1,692,080.00	\$1,693,608.00	\$1,695,166.56	\$1,696,652.25	\$1,701,470.66	\$1,703,016.37
Expense Admini:				\$ -	\$ -		
Salaries -Admin	\$ 53,568.52	\$ 41,343.82	\$ 42,170.70	\$ 43,014.11	\$ 43,874.39	\$ 44,751.88	\$ 45,646.92
Overtime-Admin	\$ 75.00	\$ 76.50	\$ 78.03	\$ 79.59	\$ 81.18	\$ 82.81	\$ 84.46
Employee Benefits	\$ 14,844.81	\$ 11,094.23	\$ 11,316.11	\$ 11,542.44	\$ 11,773.29	\$ 12,008.75	\$ 12,248.93
Postage Billing-Appx 1/4	\$ 10,000.00	\$ 10,000.00	\$ 10,200.00	\$ 10,404.00	\$ 10,612.08	\$ 10,824.32	\$ 11,040.81
Advertising & Printing	\$ 2,000.00	\$ 2,040.00	\$ 2,080.80	\$ 2,122.42	\$ 2,164.86	\$ 2,208.16	\$ 2,252.32
Audit Chargres - 5%	\$ 2,500.00	\$ 2,550.00	\$ 2,601.00	\$ 2,653.02	\$ 2,706.08	\$ 2,760.20	\$ 2,815.41
Software Maintenance	\$ 2,235.65	\$ 2,280.36	\$ 2,462.79	\$ 2,659.81	\$ 2,872.60	\$ 3,102.40	\$ 3,350.60
Data Processing	\$ 2,084.88	\$ 2,126.58	\$ 2,169.11	\$ 2,212.49	\$ 2,256.74	\$ 2,301.88	\$ 2,347.91
Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Comp Insurance	\$ 60,000.00	\$ 61,200.00	\$ 62,424.00	\$ 63,672.48	\$ 64,945.93	\$ 66,244.85	\$ 67,569.75
Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease on Equipment							
Bad Debt Expense	\$ 9,000.00	\$ 9,180.00	\$ 9,363.60	\$ 9,550.87	\$ 9,741.89	\$ 9,936.73	\$ 10,135.46
Contract Services (Veolia)	\$1,350,000.00	\$1,377,000.00	\$1,404,540.00	\$1,432,630.80	\$1,461,283.42	\$1,490,509.08	\$1,520,319.27
Trsfr Gen (FF/Admin)	\$ 70,000.00	\$ 71,400.00	\$ 72,828.00	\$ 74,284.56	\$ 75,770.25	\$ 77,285.66	\$ 78,831.37
Subtotal	\$1,576,308.86	\$1,590,291.49	\$1,622,234.14	\$1,654,826.59	\$1,688,082.71	\$1,722,016.72	\$1,756,643.20
FUND Year End TOTAL	\$ 36,487.58	\$ 138,276.09	\$ 209,649.95	\$ 249,989.92	\$ 258,559.46	\$ 238,013.41	\$ 184,386.58

# CHART 5

<b>Contract Services:</b>		<u>2011/m</u>	<u>Total Y2011</u>	City Revenue:	<u>2011</u>
Veolia Contract @ \$16	\$	108,554.73	\$ 1,306,016.36	6,687 x 12m x \$16/m	\$ 1,283,904.00
Special Pick ups (avg)			\$ 55,000.00	113 x12m x \$8/m	\$ 10,848.00
Dumpster & 2nd cart				Other	154906.44
Year end adjustments			\$ 10,000.00		\$ 1,449,658.44
Subtotal			\$ 1,371,016.36		
COL @ 2.1% for 2012			\$ 1,399,807.70		
1/2 year for 2012			\$ 699,903.85		

<u>Landfill Fees:</u>	<u>2011</u>	<u>2012+</u>
8285.8 tons @ 40/ton	\$ 331,431.00	
9000 tons @ 45/ton		\$ 405,000.00

<b>Equipment:</b>	Value:	Annual Lease	
Trucks (2009 thru 2014)	\$ 309,000.00	\$ 85,000.00	Take over Veolia lease payments-2 years remaining
Carts - lp 10 yr	\$ 275,000.00	\$ 37,000.00	New lease/purchase agreement for 10 years
		\$ 122,000.00	
Pick up Truck - lp 5 yr		\$ 7,800.00	

<b>Vechicle Insurance:</b>	
Full Coverage/lease purch	
4 Trash Truck @\$600/yr	\$ 2,400.00
1 Pick-up truck	\$ 200.00
<b>TOTAL</b>	<b>\$ 2,600.00</b>



**Backup material for agenda item:**

- e. Consideration of a fireworks stand land lease for 9th and Washington with Big Daddy Fireworks. Finance Director Beatty Presenting.

## **City Commission - Agenda Memo**

### **February 7 Meeting**

**To:** City Commission

**From:** Cheryl S. Beatty, Finance Director

**Subject:** Fireworks Stand Lease

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**Objective:** Consideration and approval of lease of city owned land for purpose of the sale of fireworks.

**Explanation of Issue:** The City Commission authorized the sale of fireworks within the city limits at end of 2010. Big Daddy Fireworks, LLC is requesting the lease of 9<sup>th</sup> & Washington for \$3,000 after the City Commission had denied his first request for lease for \$1,500. Attached is the lease agreement. As previously discussed, Big Daddy Fireworks, LLC was a good tenant and followed city regulations regarding the sale of fireworks.

**Budget Impact:** The revenue for this item is budgeted for \$6,000, which would be equal to the lots as rented last year.

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the proposed lease agreement.
2. Disapprove the proposed lease agreement.
3. Modify the proposed lease agreement as stated above.
4. Table the request.

**Recommendation:** Staff recommends the approval of the lease agreement.

**Suggested Motion:**

Commissioner \_\_\_\_\_ moved to approve the lease agreement as proposed from Big Daddy Fireworks, LLC.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosures:** Lease agreement.

## **LAND LEASE**

This Lease is made and entered on this 7 day of February, 2012, between the City of Junction City, Kansas herein referred to as "Lessor," and Big Daddy Fireworks, LLC, a corporation organized and existing under the laws of the State of Kansas, whose principle place of business is 30 Arapaho, Inman, KS 67502, herein referred to as "Lessee"

Section 1. **Leased Premises.** Lessor leases to lessee, the following real property pursuant to the conditions contained herein, to-wit:

Address- Lots 4-10, Junction City Plat consisting of 917 & 921 Washington and 113, 115, 125 East 10<sup>th</sup> and adjoining Lot 5 that has no assigned address.

City, State, Zip - Junction City, Kansas 66441

Section 2. **Term.** The term of this Lease shall be from June 20, 2012 to July 8, 2012.

Section 3. **Rent.** It is agreed that Lessee shall pay rent to the lessor pursuant to the Following: \$3,000.

Section 4. **Use of Premises.** Lessee shall use the demised premises exclusively for the purpose of, and limited to the sale of fireworks to the general public. Lessee shall comply with all the laws, ordinances, rules and statutes appropriated governmental authorities affecting the sale of fireworks upon the demised premises during the term of the lease.

Section 5. **Utilities.** Lessor shall not provide utility connections.

Section 6. **Taxes.** Lessor shall be solely responsible for all real estate taxes, levied with respect to the premises and any special assessments relating to such premises.

Section 7. **Indemnification.** Lessee agrees to indemnify, defend and hold Lessor, its elected and appointed officials, employees, agents, boards, commissions, representatives, and attorneys, harmless from and against any claims, damages, demands, costs, penalties, suits, fines, legal and investigation fees and expenses arising or related to any claim or action for injury, liability, or damage to any person, the environment, or the demised premises from Lessee's occupancy or use of the demised premises or from any breach on the part of Lessee of any conditions of this Lease, or from any act or omission of Lessee, its agents, contractors, employees, or invitees in or about the demised premises, except those arising out of the sole negligence or willful misconduct of Lessor, its officers, agents and employees. This indemnification of Lessor by Lessee includes, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial actions, removal or restoration work required or conducted by any federal, state, or local governmental agency or political subdivision because of Hazardous Materials (as defined in Section 16 below) caused by Lessee to be present on, under, or about the demised premises. Lessee's indemnity obligations as set forth in this Section 7 shall survive the expiration or termination of this Lease.

Section 8. **As Is.** Lessee agrees to take the demised premises in its present condition, "AS

IS” and without any improvements or modifications required on the part of Lessor, except as provided in Section 5. Lessor makes no representation or warranty, express or implied in fact or by law, to Lessee as to the condition of the demised premises or the fitness of the demised premises for its intended use by Lessee.

**Section 9. Insurance.** Lessee shall carry insurance against claims for personal injury or death or property damage occurring in or about the demised premises with any limits that may reasonably be requested by Lessor, but not less than One Million Dollars (\$1,000,000) in the event of bodily injury or death of one person and not less than Two Million Dollars (\$2,000,000) in the event of bodily injury or death to any number of persons in any one accident and broad form property damage coverage of not less than One Million Dollars (\$1,000,000). All policies of insurance shall name Lessor as an additional insured by means of an endorsement which states that Lessee’s insurance coverage is primary to all other coverage Lessor may have. Each policy shall also contain a waiver of subrogation rights in favor of Lessor and provide that Lessor be given at least thirty days’ notice before any termination, cancellation or material modification of the policy. Certificates of Insurance, acceptable to Lessor, evidencing the existence and amount of each insurance policy required hereunder shall be delivered to Lessor prior to the Possession Date. Upon request, Lessee shall provide Lessor copies of any policy required under this Agreement, including all endorsements thereto.

**Section 10. Default.** In the event of a breach by Lessee of any of the terms of this Lease, all rights of Lessee hereunder shall cease and terminate, and in addition to all other rights Lessor may have at law or in equity, Lessor may re-enter the demised premises and take possession thereof without notice and may remove any and all persons and property therefrom, and may also cancel and terminate this Lease; upon any such cancellation, all rights of Lessee in and to the demised premises shall cease and terminate.

**Section 11. Binding Effect.** This Lease is personal to the Lessee and Lessee agrees not to sublease, assign, sell, transfer, encumber, pledge or otherwise hypothecate any part of the Lease without the prior written consent of the Lessor, which consent may be withheld in the Lessor’s sole and absolute discretion. Any purported assignment or sublease by Lessee of this Lease shall be void ab initio and a basis for immediate termination of this Lease. In the event that the Lessor shall provide such prior written consent to an assignment or sublease by Lessee, any such assignment or sublease shall not relieve Lessee of its obligations under this Lease. The covenants and conditions herein contained shall apply to and bind the heirs, legal representatives, and permitted assigns of the parties hereto and covenants are to be construed as conditions of the Lease.

**Section 12. Right to Enter.** Lessor shall have the right to enter the demised premises to inspect the premises at reasonable times during Lessee’s regular business hours, or at any time in case of emergency, to determine whether Lessee has complied with and is complying with the terms and conditions of this Lease. Lessor shall also have the right to enter the demised premises to cure any material breach that remains uncured by Lessee after reasonable notice and opportunity to cure. In addition, Lessor shall have the right to enter the demised premises at any time to respond to any emergency. Nothing in this Section shall be construed to be a limitation or restriction on the exercise of the Lessor’s police power.

Section 13. **Governing Laws.** The terms of this Lease shall be interpreted under the laws of the State of Kansas.

Section 14. **Notices.** All notices required herein by or between the parties hereto shall be either hand delivered or deposited in the United States mail, postage prepaid, to the parties at their respective addresses shown below.

Section 15. **Attorney's Fees.** If any party named herein brings an action to enforce the terms hereof or to declare its rights hereunder, the prevailing party in any such action, on trial and appeal, shall be entitled to recover its costs and reasonable attorney's fees.

Section 16. **Amendments.** No provision of this Lease may be amended or modified except by an agreement in writing executed by both parties hereto.

Section 17. **Sole Agreement.** This Lease constitutes the sole agreement between the Lessor and the Lessee with respect to the demised premises.

IN WITNESS WHEREOF, the parties have executed the Lease the day and year written above.

**LANDLORD:**  
**City of Junction City, Kansas**  
700 North Jefferson  
Junction City, KS 66441

By: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_  
Phone # 785-239-3013

**TENANT:**  
**Big Daddy Fireworks, L.L.C.**  
30 Arapaho  
Inman, KS 67502

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_

Dated: \_\_\_\_\_  
Phone # 620-728-9494

ATTEST:

\_\_\_\_\_  
Tyler Ficken, City Clerk

**Backup material for agenda item:**

- f. Consideration of an Airport Management Agreement. and Fixed Based Operator Agreement. Finance Director Beatty presenting.

## City Commission - Agenda Memo

**Date of Meeting:** February 7, 2012  
**From:** Cheryl S. Beatty, Finance Director  
**To:** City Commissioners  
**Subject:** Airport Manager and FBO Agreement

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**Objective:** Consider and approve the Airport Manager Agreement and the Fixed Based Operator Agreement.

**Background and Explanation of the Issue:** Many years ago, the City sought a qualified airport manager and fixed base operation for Freeman Field. To successfully accomplish this, the City entered to a long-term development agreement with Kansas Air Center, Incorporated, in which the City agreed to finance the construction of a hangar for Kansas Air Center and a remodel of a city – owned hangar for Topeka Air Ambulance, aka Lifestar. The City agreed to hire Kansas Air as the airport manager for \$1,850 per month as the airport manager and provide a new hangar for the fixed base operations with an option to purchase it at the end of the lease payments. Lifestar pays Kansas Air Center \$1,000 per month for rent on the city-owned hangar and Kansas Air Center, in turn, pays the City \$1,815 for the debt payment on the hangar improvements.

The hangar purchase agreement/loan does not end until December 31, 2017. Even with that agreement in place, we believe it is necessary to have a separate manager and fixed based operator agreement. Therefore, attached are the agreements as drafted and reviewed by staff, the Airport Board, and legal counsel. The agreements provide a clear understanding of the duties and responsibilities as would be drafted for any airport manager or fixed based operation. There was a previous airport manager agreement, last updated in 2009 for the same amount for the contract services. There was no written fixed based operator agreement in place.

I did discover when reviewing all airport agreements that there was no written lease for Lifestar. After discussion with legal counsel, it was agreed that a written lease should be completed, which I have included in this packet for your information. At our meeting I will also update you regarding our discoveries regarding the hangar land leases.

**Budget Impact:** This requested amount does not represent an increase in the airport manager contracted services and the contract amount has been budgeted in the current 2012 budget.

**Alternatives:** The City Commission may approve, disapprove, modify, or table the request.

**Recommendation:** City staff and the Airport Board recommends the approval of the two agreements as presented.

**Suggested Motion:**

Commissioner \_\_\_\_\_ moves for the approval of the Airport Manager Agreement and the Fixed Based Operator agreement at presented.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosure(s):** Airport Manager Agreement  
Fixed Base Operator Agreement  
Lifestar Sublease

## AIRPORT MANAGEMENT AGREEMENT

THIS AGREEMENT is made and entered into effective as of January 1, 2012 by and between the City of Junction City, a Kansas municipal corporation, hereinafter referred to as the "City" and Kansas Air Center, Inc. authorized to do business under the laws of the State of Kansas, hereinafter referred to as the "Manager".

WHEREAS, the City owns and has control of the Junction City Airport, aka Freeman Field, (the "Airport") within the City of Junction City, Geary County, Kansas; and

WHEREAS, City and Manager desire to enter into a contractual agreement allowing the Manager to oversee the daily operation of the Airport under the direction of the City;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein contained, the parties hereby agree as follows:

1. Unless earlier terminated pursuant to the terms of this Agreement, this Agreement shall be for a term of six years, commencing January 1, 2012 and ending December 31, 2017. Additionally, either party to this Agreement may, upon written notification to the other party, terminate this Agreement for material breach of covenants herein by the other party.

2. For in consideration of the performance of the Management Services, City agrees to pay Manager the sum of \$22,200 per year, payable in the amount of \$1,850 per month, subject to the annual appropriation of funds by the City Commission.

3. The Manager shall be responsible for the daily operation and routine maintenance of the Airport. These duties and responsibilities shall include the following:

- a. Open the terminal building between the hours of 8:00 a.m. and 5:00 p.m. on weekdays and otherwise as agreed, including maintain the terminal restroom in clean condition at all times. The City will provide supplies for terminal restroom.
- b. Provide access to the terminal building, or other buildings as directed by the City, for the local squadron of the Civil Air Patrol for meetings and training activities.
- c. Inspect daily and report to the City any condition at the airport which may require correction or alteration.
- d. Report to City any maintenance needed at the airport premises such as mowing, snow removal, and repairs, for which the City is responsible for completion.
- e. Manage all land leases and hangar rental leases on behalf of the City and at the direction of City. City will furnish lease forms to Manager and will retain the right to approve all leases. With regard to management and control of "city



owned" hangars and hangar spaces, Manager will inspect the exterior of said hangars and report their condition to the City on the monthly airport report. Manager will show available hangar spaces to prospective tenants, and maintain accurate and timely listing of all tenants and permitted subtenants. The Manager shall be the agent of the City for collecting all rents and fees due the City from others for use of the Airport including hangar rents, tie down fees, fuel flowage fees, Fixed Base Operator (FBO) lease payments, and any other rents or fees arising from the Airport, save and except Federal, State, County, City and/or other organization's grants or loans. The Manager shall keep accurate records of such collections and turn over all monies to the City Treasurer at least quarterly.

- f. Maintain and operate the airport in accordance with Federal Aviation Administration ("FAA") regulations, including, but not limited to, file with the appropriate agencies such airport records and notices as may be required by the City and/or any other governmental agency, including without limitation providing notifications required by the FAA (such as (but not limited to) information required for Notice to Airmen (NOTAMS)).
- g. Enforce compliance with rules, regulation, resolutions, and ordinances regarding the airport of the City, State of Kansas, and FAA, or other governmental agencies relating to the airport.
- h. Immediately report all violations of FAA regulations to the City.
- i. Make appropriate reply to all correspondence from FAA (with a copy to City).
- j. Prepare and file with the City a written quarterly summary report of airport activities including estimated number and type of operations.
- k. Take such precautions as are necessary and proper to insure the safety of aircraft and personnel in an about the terminal building, hangars, runways and parking areas.
- l. The Manager shall not use the Airport property nor permit the Airport property to be used for any illegal or unauthorized purpose.
- m. Other duties and responsibilities as required and/or agreed upon by City and Manager and listed herein

4. The parties agree that the Manager may adopt, with approval of the City, reasonable rules and regulations with respect to the general use of the airport, which rules and regulations shall be in accordance with usual and accepted practices and procedures in operation of similar airport facilities and shall also comply with any and all local, State and Federal regulations and laws. Rules shall be posted on the airport bulletin board. In the operational management of said airport, Manager shall have authority in such matters as controlling the movement, parking, and traffic of all vehicles.

5. Manager agrees to manage the airport in such a manner as will develop and maintain the good will and active interest of anyone who may have occasion to use said airport facility or to come in contact with the airport management. In connection therewith, the City agrees that they will cooperate with Manager in every reasonable plan to aid and maintain a public service which is representative of the dignity of the City and County which it serves.

6. FBO – The Manager may operate as a Fixed Base Operator (FBO) at the Airport if the Manager and City so elect. Such agreement shall be addressed in a separate contract. However, it is expressly stated and understood that if operating as an FBO and manager, the Manager shall not receive any favorable consideration pertaining to that FBO operation from the Sponsor above or beyond those offered to or expected from all other FBO's operating at the Airport, nor will the Sponsor give the Manager an exclusive right to operate as an FBO at the Airport. The Manager acting as an FBO shall abide by any and all rules, regulations, and minimum standards adopted by the City, the same as other FBO's operating at the Airport.

7. Manager shall procure and maintain, and shall furnish the City with a current, valid certificate evidencing, one or more policies of broad form general liability insurance for personal injury and property damage with combined single limit coverage of at least \$1,000,000.00 per occurrence. All policies of insurance shall name City as an additional insured by means of an endorsement which states that Managers' insurance coverage is primary to all other coverage City may have. Each policy shall also contain a waiver of subrogation rights in favor of City and provide that City be given at least thirty days' notice before any termination, cancellation or material modification of the policy. A Certificate of Insurance, acceptable to City, evidencing the existence and amount of each insurance policy required hereunder shall be delivered to City prior to February 1, 2012, and thereafter annually prior to the first day of each calendar year. Upon request, Manager shall provide City copies of any policy required under this Agreement, including all endorsements thereto.

8. Manager shall indemnify the City, its agents, officials and employees against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, costs and expenses (collectively, "Claims") that may in any way accrue against the City in consequence of the granting of this contract or that may result from that grant, or arising in any way from Manager's performance of its duties hereunder, whether or not it shall be alleged or determined that the act was caused through the negligence or omission of the Manager and the contractors' employees or of a subcontractor and the subcontractor's employees, if any. The Manager shall at its own expense appear, defend, and pay all charges for an attorney and all costs and other expenses arising from or incurred in connection with such claims. If any judgment shall be rendered against the City in any action, the Manager, at its expense, shall satisfy and discharge the judgment. The Manager expressly understands and agrees that any insurance protection required by this Agreement, or otherwise provided by the Manager shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City as provided herein.

9. The City may immediately terminate this Agreement without further liability, and resume control of the Airport if the City, the Airport Board, or any other responsible government agency determines that the Manager's actions or failure to act endanger the safety of the public.

10. This Agreement shall not be assigned by Manager to any other party without the express written consent of the City. The Manager shall not employ subcontractors in connection with its duties under this Agreement without the written consent of the City.

11. This Agreement constitutes the entire agreement between the parties and supersedes all other statements, promises, representations, understandings, and agreements, whether oral or written, express or implied, with respect to the subject matter hereof. This Agreement may not be modified or amended except by a subsequent written instrument signed by each of the parties hereto.

12. The parties hereto do hereby incorporate herein by reference Exhibit 'A' relating to non-discrimination and Exhibit 'B' relating to other Airport operations and Airport national emergency situations.

13. At the termination of this Agreement, the Manager agrees that it will give peaceable possession of any City property in its possession and under its control under the terms of this Agreement in as good condition as it is now found, ordinary wear and tear excepted.

14. This Agreement shall extend to and be binding upon the permitted successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

THE CITY OF JUNCTION CITY, KANSAS

Date \_\_\_\_\_

By \_\_\_\_\_  
Pat Landes, Mayor

Attest:

\_\_\_\_\_  
City Clerk

KANSAS AIR CENTER, INC.

By \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Date \_\_\_\_\_

Exhibit 'A'

1. The person(s) or business entity named in this agreement for itself, its successors in interest, and assignees, as a part of the consideration thereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise on said property described in the agreement for the purpose for which a Department of Transportation program or activity is extended, or for another purpose involving the provision of similar services operated such facilities, and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said regulations may be amended.
2. The person(s) or business entity named for itself, its successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that:
  - a. No person on the grounds of race, color, national origin, sex, handicap, or age shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the facilities.
  - b. That in the consideration of any improvements on , over, or under such land and the furnishings of services thereon, no person on the grounds of race, color, national origin, sex, handicap, or age shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination.
  - c. That the person(s) or business entity named shall use the premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21, Nondiscrimination in Federal Assisted Programs of the Department of Administration and as said regulations may be amended.
3. The person(s) or business entity named in this Agreement assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to insure that no person shall on the grounds of race, creed, color, national origin, sex, handicap, or age be excluded from participating in any employment activities covered in 1 CFT Part 152, Subpart E. The person(s) or business entity assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this subpart. The person(s) or business entity assures that it will require assurances from the sub-organizations, as required by 14 CFR Part 152, Subpart E, to the same effect.

Exhibit 'B'

1. City reserves the right (but shall not be obligated to the contractor) to maintain and keep in repair the landing area of the airport and all public owned facilities of the airport, together with the right to direct and control all activities of the airport in this regard.
2. City reserves the right further to develop or improve the landing area and all public owned air navigation facilities of the airport as it sees fit, regardless of the desires or views of Manager, and without interference or hindrance.
3. City reserves the right to take any action they consider necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent a lessee or Manager from erecting, or permitting to be erected, any building or other structure on the airport, which in the opinion of the City, would limit the usefulness of the airport or constitute a hazards to aircraft.
4. The City reserves the right to lease any and all land on the airport premises, not recognized as aircraft operations areas for the purpose of parking, plowing, cultivating, harvesting crops, and other activities.
5. During the time of war or national emergency, the City shall have the right to enter into an agreement with the United States government for military use part of all of the landing area, the public owned air navigation facilities, and other areas or facilities of the airport. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the government, shall be suspended.
6. It is understood and agreed that the rights granted by this Agreement shall not be exercised in such a way as to interfere with or adversely affect the use, operation, maintenance, or development of the airport.
7. There is hereby reserved the to the City of Junction City, their successors, and assigns for the use and benefit of the public a free and unrestricted right of flight for the passage of aircraft in the airspace above the surface of the premises herein conveyed, together with the right to cause in said airspace such noise as may be inherent in the operation of the aircraft within FAA guidelines, now known or hereafter used for navigation of or flight in the air, using said airspace or landing at, taking off from, or operating on or about the airport.
8. This Agreement shall become subordinate to provisions of any existing or future agreement between the City and the United States of America, or any agency thereof

relative to the operation, development, or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the airport.

## **FIXED BASE OPERATOR AGREEMENT**

THIS Fixed Based Operator Agreement (the "Agreement" or the "Lease") is made as January 1, 2012, by and between the City of Junction City, a Kansas municipal corporation ("Lessor") and Kansas Air Center Inc. ("Lessee").

WHEREAS, the Lessor owns the Junction City Freeman Field Airport in the City of Junction City, Geary County, Kansas (the "Airport"), and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor, certain premises located on the Airport, together with the right to use and enjoy individually and in common with others certain Airport facilities; and

WHEREAS, Lessee intends to engage in certain business operations as described in Section 7 below at the Airport (the "Operations"); and

WHEREAS, the parties agree that all such Operations will be carried out in compliance with all federal, state and local laws and regulations governing such activity.

NOW, THEREFORE, in consideration of the terms and conditions contained in this lease, the parties agree as follows:

**1. Lease.** Subject to the terms of this Agreement, Lessor leases the Airport premises indicated on Exhibit A to this Agreement (the "Premises") to Lessee.

**2. Term and Termination.** This Lease commences on the date first set forth above and continues for six years. Notwithstanding the foregoing, either party may terminate this Lease by giving sixty days written notice to the other of its intention to do so. At the expiration or termination of the Lease, the Lessee shall give peaceful possession of leased premises in as good condition as they are now, ordinary wear and tear excepted.

**3. Rent and Fees.** Pursuant to a separate Agreement between the Lessee and Lessor dated August 6, 2002, Lessee has been paying to Lessor and will continue to pay to Lessor the sum of \$1,833 per month for use of the Premises for the period ending December 31, 2017 with an option to purchase the Premises for the sum of \$1.00 at the end of the fifteen year period referred to the that Agreement, which expires December 31, 2017.

In addition, Lessee will pay to Lessor a flowage fee of five cents per gallon for all fuel and oil delivered to Lessee at the Airport by any supplier during each year, such fees being due at the end of each calendar quarter. The Lessor shall have the right, upon reasonable demand and at the Lessor's expense, to inspect and audit Lessee's records, reports, and other data relating to Lessee's purchase of fuel and oil to confirm the accuracy of flowage fees paid.

**4. Expenses of Lessee.** Lessee agrees to pay and be responsible for all electricity, water, gas, and wastewater charges incurred on the premises associated with the permitted Operations. The Lessee shall be responsible for any janitorial services that may be required in

the Premises. The Lessee shall have the right to obtain telephone and telecommunication services herein leased from companies providing the same. The method and location of making such installation shall be subject to the approval of the Lessor. The Lessee is responsible for the costs of all services provided by its service providers.

**5. Adjustment.** The rate of any rent and of the flowage fees shall be subject to reexamination and readjustment at the end of each year, provided that any readjustment of present rates shall be reasonable.

**6. Insurance and Indemnity.**

- a. Lessee shall procure and maintain, and shall furnish the City with a current, valid certificate evidencing, one or more policies of broad form general liability insurance for personal injury and property damage with combined single limit coverage of at least \$1,000,000.00 per occurrence.
- b. The policy of insurance shall be approved by Lessor, and shall contain a provision that the same may not be canceled before the expiration of its term except upon 30 days' written notice to the Lessor.
- c. The cancellation or other termination of any insurance policy issued required under this section shall automatically terminate this Agreement, unless another policy has been filed and approved pursuant to this section and shall be in effect at the time of such cancellation or termination.
- d. Regardless of the limit or sufficiency of any such insurance policy, Lessee agrees to defend and indemnify Lessor against all liability, claims, demands, and causes of action in any way connected with or arising out of Lessee's occupancy of and activities upon the Premises and its conduct of Operations and other activities at the Airport.
- e. All Lessee personal property and contents within the hangar shall be at the risk of the Lessee only. The City shall have no obligation to insure Lessee's personal property or fixtures. The Lessee at its option may maintain insurance on the contents, fixtures, and personal property, goods and equipment of the Lessee maintained or kept on the premises.

**7. Rights of Use and Operations.** Lessee shall have the following rights under this Lease, including the right to conduct the following Operations:

- a. Aviation Fuel and Oil Sales
- b. Aircraft Storage if owned by Lessee
- c. Aircraft Rental and Sales



- d. Aircraft Maintenance and Repair
- e. Car Rental Service
- f. Concession Stand(s)
- g. FAR Part 135 Air Taxi

Lessee agrees to conduct the above Operations on a fair, non-discriminatory basis to all users thereof, and to charge fair, reasonable prices for each unit of service; provided, however, that Lessee may make reasonable and non-discriminatory rebates or other similar types of price reductions to volume purchasers. Lessee agrees to conduct all operations at the leased facilities in conformity and in accordance with all federal, state and local laws, ordinances, and regulations governing airports and aeronautical activities. This Agreement shall not be construed to grant or authorize the granting of an exclusive right prohibited by law, and the Lessor reserves the right to grant to others the privilege and right of conducting any one or all the Operations and other aeronautical activities. This agreement shall be subordinate to the provisions of any and all laws, rules and regulations governing of such airport facilities whether existing now or adopted in the future.

**8. Maintenance of Buildings.** Lessee will maintain the leased structures occupied by it and the surrounding land of the premises in good order and make repairs as necessary. In the event of fire or any other casualty, the owner of any structure so affected shall either repair or replace the building or remove the damaged building and restore the leased area to its original condition or as mutually agreed upon. Action must be accomplished within 120 days of the date the damage occurred. Upon petition by the Lessee, the Lessor may grant an extension of time if it appears an extension is warranted.

**9. Right to Inspect.** Lessor reserves the right to enter upon the premises at any reasonable time for the purpose of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this agreement.

**10. Assignment or Transfer.** Lessee may not, at any time during the term of this Agreement, assign, transfer, or sublease this Agreement or any interest in it or the Premises without the written consent of Lessor, provided that Lessee may sublease a portion of the Premises to Topeka Air Ambulance, Inc., dba Lifestar (the "Sublessee") and Lessee shall apply said sublease payments to the rent payable to the City pursuant to Section 3 hereof. The sublease between Lessee and Sublessee shall be in writing and approved by the City.

**11 Entire Agreement.** This Agreement, including Exhibit A and B, constitutes the entire agreement between the parties and supersedes all other statements, promises, representations, understandings, and agreements, whether oral or written, express or implied, with respect to the subject matter hereof. This Agreement may not be modified or amended except by a subsequent written instrument signed by each of the parties hereto.

**12. Laws, Regulations, and Airport Rules.** Lessee agrees to observe and obey all laws, ordinances, rules and regulations promulgated and enforced by any responsible government entity, including without limitation Lessor. Lessor shall have the right to adopt and enforce and Lessee shall abide by all reasonable rules and regulations concerning the Operations and the conduct of Lessee and its employees at the Airport.

**13. Quiet Enjoyment.** So long as Lessee conducts his business in a fair, reasonable and workmanlike manner, and in accordance with this Agreement, Lessee shall peaceably have and enjoy the leased premises, and all the rights and privileges granted.

**14. Signs.** Lessee agrees that no signs or advertising matter may be erected without the consent of Lessor.

**15. Obstruction Lights.** Lessee agrees to permit Lessor to install, maintain and operate proper obstruction lights on the tops of all buildings or structures to be placed on the premises at no cost to the Lessee.

**16. Civil Rights Assurances.** Lessee will comply with all requirements set forth on Exhibit B to this Agreement.

**17. Hours of Operations.** Lessee agrees to maintain operations during a schedule of hours, which schedule shall be filed with and approved by the Lessor. Hours of operation shall not be reduced below the minimum without written consent of Lessor, except during any period when the Airport is closed by any lawful authority restricting the use in such a manner as to interfere with use by the Lessee for its business operation.

**18. Airport Closings.** During any period when the airport shall be closed by any lawful authority restricting the use of the airport in such a manner as to interfere with the use of same by Lessee for its Operations, the rent shall abate and the period of such closure shall be added to the term of this lease so as to extend and postpone the expiration thereof.

**19. Taxes.** Lessee shall pay all taxes or assessments that may be levied against property titled in the name of or occupied by the Lessee.

**20. Airport Development.** Lessor reserves the right to further develop or improve the landing area of the Airport as it sees fit, regardless of the desires or view of the Lessee, and without interference or hindrance. If the development of the Airport requires the relocation of the Lessee, the Lessor agrees to provide a comparable location and agrees to relocate all buildings or provide similar facilities for the Lessee at no cost to the Lessee.

**21. Obstructions.** Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft. Lessee shall, upon approval by Lessor and prior to any construction of any nature within the boundaries of the airport, prepare and submit to the Federal Aviation

Administration, FAA Form 7460-1, "Notice of Proposed Construction or Alteration", as required by Federal Aviation Regulation Part 77.

**22. Subordination Provision.** This Lease shall be subordinate to the provisions of any existing or future agreement between Lessor and the United States or the State of Kansas, relative to the operation or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development of the airport. Furthermore, this lease may be amended to include provisions required by those agreements with the United States or the State of Kansas.

**23. No Liens.** Lessee shall not permit any lien to be placed on any portion of the Premises or any portion of the Airport. Lessee hereby warrants to Lessor that it will not cause or allow any lien or encumbrance to attach to the leased premises or any portion of the airport property. In the event of a lien being filed on any part of the Premises or the Airport due to the action or inaction of Lessee, Lessor may discharge the same, in which case Lessee shall immediately compensate Lessor for all costs (including attorneys fees) in discharging such lien.

**24. Hazardous Material.** Lessee shall not cause or permit any hazardous material to be brought upon, kept, or used in or about the airport by lessee, lessee's agents, employees, contractors, or invitees unless such hazardous material is necessary to Lessee's business and will be used, kept, and stored in a manner that complies with all laws regulating any such hazardous material brought upon or used or kept in or about the property. Lessee shall provide notice to Lessor of any hazardous material used by lessee on the Premises. For purposes of this section, "hazardous material" including fuel, oil and other lubricants, and all other substances related by environmental laws and regulations of the United States of America, the State of Kansas, or Lessor.

**25. Default.** The Lessee shall be deemed in default upon:

- a. Failure to pay rent within 30 days after due date;
- b. The filing of a petition under the Federal Bankruptcy Act or any amendment, including a petition for reorganization or an arrangement;
- c. The commencement of a proceeding for dissolution or for the appointment of a receiver;
- d. The making of an assignment for the benefit of creditors;
- e. Violation of any restrictions in this Lease, or failure to keep any of its covenants after written notice to cease such violation and failure to correct such violation within thirty days;
- f. Abandonment of leased premises.

**26. Rights After Termination.** In the event of termination for default by the Lessee, the Lessor shall have the right at once and without further notice to the Lessee to enter and take possession of the Premises occupied by the Lessee, by force or otherwise, and expel, oust and remove any and all parties who may occupy any portion of the premises or Airport covered by this Lease, and any and all goods and chattels belonging to the Lessee or his associates which may be found, without being liable for prosecution or to any claim for damages. Upon such termination by the Lessor, all rights, powers and privileges of the Lessee shall cease, and the Lessee shall immediately vacate any and all space occupied by him under this Lease, and shall make no claim of any kind whatsoever against the Lessor, its agents or representatives, by reason of such termination, or any act incident thereto.

In the event of termination for any cause which is determined by the Lessor to be beyond the control and without the fault or negligence of the Lessee, payment to the Lessor hereunder shall immediately cease, and the Lessee shall be entitled to have monies which have been prepaid or advanced to the Lessor predicated on occupancy of the premises to the end of the period, if any, refunded to him by the Lessor. The Lessee shall, in addition to other rights provided for by law, be permitted to remove his operating facilities, merchandise, etc., in a manner and at a time agreed upon by the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

THE CITY OF JUNCTION CITY, KANSAS

By \_\_\_\_\_ Date \_\_\_\_\_  
Pat Landes, Mayor

Attest:

\_\_\_\_\_  
City Clerk

KANSAS AIR CENTER, INC.

By \_\_\_\_\_ Date \_\_\_\_\_  
Printed Name: Ron Nordt  
Printed Title: President

**Exhibit A**  
**Leased Premises**

See Attached Map

**Exhibit B**  
**Non-Discrimination, Civil Rights, Affirmative Action**

Lessee, in the conduct of Operations, shall furnish services on a fair, equal and non-discriminatory basis to all users, and shall charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided that the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

Lessee, for itself, its officers, employees, and agents, agrees that (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of facilities subject to this Agreement, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination, (3) that the Lessee shall use the Premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination, in Federally Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as the Regulations may be amended.

Lessee, for itself and its permitted successors in interest, and permitted assignees, as a part of the consideration thereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise on said property described in this Agreement for the purpose for which a Department of Transportation program or activity is extended, or for another purpose involving the provision of similar services operated such facilities, and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said regulations may be amended.

Lessee agrees that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to insure that no person shall on the grounds of race, creed, color, national origin, sex, handicap, or age be excluded from participating in any employment activities covered in 1 CFT Part 152, Subpart E. Lessee agrees that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this subpart. Lessee agrees that it will require assurances from the sub-organizations, as required by 14 CFR Part 152, Subpart E, to the same effect.

## SUBLEASE

THIS SUBLEASE, made and entered into as of January 2, 1012, by and between KANSAS AIR CENTER, INC., hereinafter called "KAC", and TOPEKA AIR AMBULANCE, INC. DBA LIFESTAR, hereinafter called "Lifestar".

WHEREAS, pursuant to a certain Agreement dated August 6, 2002 ("Development Agreement") between the City of Junction City, Kansas ("City") and KAC, and a Fixed Base Operator Agreement dated January 1, 2012 ("FBO Agreement") between the City and KAR (collectively called "Master Lease"), the City agreed and did lease to KAC those certain premises ("Premises") consisting of a hangar at the airport owned by City and known as Freeman Field and described on the attached Exhibit A; and

WHEREAS, as contemplated in paragraph 10 of the Development Agreement, KAR has been subleasing a portion of the Premises ("Sublease Premises") to Lifestar by oral agreement for a rental payment of \$1,000 per month, which KAC applies to its payment obligation to City under the Master Lease; and

WHEREAS, City requires the sublease to be in writing in form and content approved by the City.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for the benefit of the City, KAC and Lifestar agree as follows:

1. KAC hereby subleases to Lifestar the Sublease Premises, as is.
2. This Sublease shall be for a term of six years commencing January 1, 2012 and terminating December 31, 2017.
3. Lifestar shall pay to KAC as rent for said Sublease Premises the sum of \$1,000 per month.
4. This Sublease is subject and subordinate in all respects to said Master Lease. Lifestar acknowledges that it has received a copy of said Master Lease.
5. In the event of the termination or expiration of the Master Lease prior to the expiration date of this Sublease, Lifestar, at City's sole election, shall be obligated to agree to become tenant to a new owner or landlord of the same property to and recognize City as the lessor under this Sublease, in which event this Sublease shall continue in full force and effect as a direct lease between City and Lifestar upon all the terms and conditions of this Sublease.
6. Lifestar agrees that the primary purpose of this sublease is to provide for adequate storage of aircraft, office space, and living quarters for staffing the air ambulance service. KAC agrees that other items of personal property, such as vehicles, may also be stored in the hangar as long as the primary use of the hangar is the storage of aircraft.

7. Lifestar agrees to indemnify, defend and save KAC and the City, their agents, officers and employees harmless from and against any and all liability or loss resulting from claims or court action arising directly or indirectly out of the activities of the Lifestar, its agents, servants, guests or business visitors or by reason of any act or omission of such person(s).

8. Lifestar agrees that it will not hold KAC or the City or any of their agents, employees or officers responsible for any loss occasioned by fire, theft, rain, windstorm, hail or from any other cause whatsoever whether said cause be the direct, indirect or contributing factor of the loss to any airplane or other property that may be located or stored at the hangar space. Lifestar is responsible for procuring property insurance for the airplane if Lifestar desires.

9. Lifestar agrees that the following shall be grounds or events for termination of this sublease:

- a. Failure of Lifestar to pay the rent payments as provided in paragraph 3.
- b. Use of the Sublease Premises for purposes other than as allowed in paragraph 6 above.
- c. Failure of Lifestar to comply with any other provision of this Sublease.

Upon occurrence of any of the grounds or events recited above, the KAC may provide Lifestar with notice of the ground or event and give the Lifestar the opportunity to cure, within a reasonable period of time, as stated in the notice. If Lifestar fails to cure, KAC may terminate this Sublease. Should this Sublease be terminated at any time due to Lifestars' default, Lifestar shall forthwith surrender possession of the Sublease Premises to KAR without further demand, and KAR, in addition to any other remedies it may have, may recover from Lifestar all damages it may incur by reason of such breach, including the costs of recovering the Sublease Premises, reasonable attorneys' fees, and the worth at the time of such termination of the amount of rent due for the remainder of the term which amounts shall be immediately due and payable.

10. Lifestar will maintain the Sublease Premises and the surrounding land premises in good order and make repairs as necessary. All Lifestar's personal property and contents of the hangar shall be at the risk of the tenant only. KAC and the City shall have no obligation to insure Lifestar's personal property or fixtures. Lifestar at its option may maintain insurance on the contents, fixtures, and personal property, goods, and equipment maintained or kept in or surrounding the premises.

11. KAC reserves the right to enter upon the Sublease Premises at any reasonable time for the purpose of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this Sublease.

12. Lifestar may not assign, transfer, or sublease this Agreement or any interest in it or the Sublease Premises without the written consent of KAC and the City.

IN WITNESS WHEREOF, the parties hereto have set their hands this \_\_\_\_day of February, 2012.

KANSAS AIR CENTER

BY: \_\_\_\_\_  
Type Name and title: \_\_\_\_\_

TOPEKA AIR AMBULANCE, INC. DBA  
LIFESTAR

BY: \_\_\_\_\_  
Type Name and title: \_\_\_\_\_